

Fill in this information to identify the case:

Debtor name **Sunshine Dairy Foods Management, LLC**

United States Bankruptcy Court for the: **DISTRICT OF OREGON**

Case number (if known) **18-31644-pcm11**

Check if this is an amended filing

## Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: **Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>14,903,146.33</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>14,903,146.33</b>

### Part 2: **Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **9,190,838.21**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>675,867.31</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>4,841,676.89</b>

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **14,708,382.41**

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## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: **Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

**\$200.00**

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Keybank**

**Control Acct**

**1574**

**\$499,774.00**

3.2. **Keybank**

**Health Insurance Acct**

**4130**

**\$0.00**

3.3. **Keybank**

**Money Market**

**1389**

**\$0.01**

3.4. **First Business Bank**

**Collateral Acct**

**1100**

**\$0.00**

3.5. **First Business Bank**

**Health Insurance Acct**

**9200**

**\$0.00**

3.6. **First Business Bank**

**Operating Acct**

**4100**

**\$60,510.00**



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		Valuation method used for current value	Current value of debtor's interest	
14.	<b>Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:			
15.	<b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b> Name of entity: % of ownership			
	14.29% investment of common stock of QCS Insurance Company (valued as of 12/31/17)	14.29% %	Cost method \$4,000.00	
16.	<b>Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1</b> Describe:			
16.1.	<u>Letter of Credit - Comerica</u>	Recent cost	\$79,419.00	
16.2.	<u>Letter of Credit - Arizona Department of Insurance</u>	Recent cost	\$19,905.00	
17.	<b>Total of Part 4.</b> Add lines 14 through 16. Copy the total to line 83.		\$103,324.00	
<b>Part 5: Inventory, excluding agriculture assets</b>				
18.	<b>Does the debtor own any inventory (excluding agriculture assets)?</b>			
	<input type="checkbox"/> No. Go to Part 6. <input checked="" type="checkbox"/> Yes Fill in the information below.			
General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials Inventory - Raw Materials <u>See Exhibit A for details</u>	April 2018	Unknown	Recent cost	\$869,359.63
20. Work in progress				
21. Finished goods, including goods held for resale Inventory - Finished Goods <u>See Exhibit A for details</u>	April 2018	Unknown	Recent cost	\$571,622.05
22. Other inventory or supplies Inventory - Supplies <u>See Exhibit A for details</u>	April 2018	Unknown	Recent cost	\$586,039.52
23. <b>Total of Part 5.</b> Add lines 19 through 22. Copy the total to line 84.				\$2,027,021.20

24. Is any of the property listed in Part 5 perishable?

 No  
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

 No  
 Yes. Book value 217191.25 Valuation method Cost Current Value 217191.25

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

 No  
 Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

 No. Go to Part 7.  
 Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

 No. Go to Part 8.  
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture <u>See Exhibit B for details</u>	<u>\$2,615.94</u>	<u>Cost</u>	<u>\$34,172.72</u>
40.	Office fixtures Office Furniture <u>See Exhibit B for details</u>	<u>\$2,223.10</u>	<u>Cost</u>	<u>\$31,476.72</u>
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers, Electronics, Communications, Software <u>See Exhibit B for details</u>	<u>\$134,090.00</u>	<u>Cost</u>	<u>\$388,283.00</u>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**  
Add lines 39 through 42. Copy the total to line 86. \$453,932.44

44. Is a depreciation schedule available for any of the property listed in Part 7?

 No  
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

 No  
 Yes

**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?** No. Go to Part 9. Yes Fill in the information below.

General description <small>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)</small>	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
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**47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles****47.1. Rolling Stock - Registered Vehicles of  
All Types including over the road  
trailers**

See Exhibit C for details  
(based on Value from 11/21/17 appraisal  
performed by Great American Group -  
Exhibit E)

**VEHICLES WERE NOT LISTED ON  
CURRENT DEPRECIATION SCHEDULE**

	Unknown	Liquidation	\$430,750.00
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47.2. 2017 Toyota Camry VIN#4T1BF1FK5HU286064	\$13,812.32	Proof of Claim	\$17,375.00
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47.3. 2013 Ford Fusion VIN 3FA6P0D9XDR279600 (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)	\$0.00	Liquidation	\$14,000.00
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47.4. Vehicles and Trailers See Exhibit C for details (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)	\$36,229.97	Liquidation	\$129,250.00
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47.5. Leased Vehicles and Trailers See Exhibit D for details (based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)	\$0.00	Liquidation	\$71,000.00
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**48. Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels***49. Aircraft and accessories****50. Other machinery, fixtures, and equipment (excluding farm  
machinery and equipment)**  
**Leased Production Machinery**  
See Exhibit F for Details

\$0.00	Cost	\$4,942,700.00
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**ERP System (Leased from Harvest Food Solutions, LLC  
(based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)**

	<u>\$26,530.85</u>	<u>Liquidation</u>	<u>\$50,000.00</u>
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**Leased Leasehold Improvements  
See Exhibit F for Details**

	<u>\$13,986.37</u>	<u>Cost</u>	<u>\$25,504.77</u>
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**Machinery - Including Material Handling and Storage Equipment, Mobile Equipment, Production Machinery, Support Equipment and Laboratory & Test Equipment  
See Exhibit G for details  
(based on Value from 11/21/17 appraisal performed by Great American Group - Exhibit E)**

	<u>\$1,602,473.94</u>	<u>Liquidation</u>	<u>\$2,093,000.00</u>
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**Leasehold Improvements  
See Exhibit H for details**

	<u>\$66,078.63</u>	<u>Cost</u>	<u>\$87,028.76</u>
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51. **Total of Part 8.** **\$7,860,608.53**  
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**  
 No  
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

No. Go to Part 10.  
 Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

<b>Description and location of property</b> Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)	<b>Nature and extent of debtor's interest in property</b>	<b>Net book value of debtor's interest (Where available)</b>	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
<b>55.1. Sunshine DC - Storage Building 16117 SW 98th Ave, Bldg B Clackamas OR 97015</b>	<b>Storage building - Currently being vacated</b>	<b>Unknown</b>		<b>Unknown</b>

55.2. <b>Lease of 4 parcels of real estate including West Plant, 801 NE 21st Ave, Portland; 915 NE 21st Ave, Portland; 959 NE 21st Ave, Portland and 8440 NE Halsey St, Portland</b>	<b>Commercial Lease (KHI)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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56. <b>Total of Part 9.</b>	<b>\$0.00</b>
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.	
Copy the total to line 88.	
57. <b>Is a depreciation schedule available for any of the property listed in Part 9?</b>	

No  
     Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No  
     Yes

**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b> <b>Production Formulations</b>	<b>\$0.00</b>		<b>Unknown</b>
<b>Sunshine Dairy Trademark</b>	<b>\$0.00</b>		<b>Unknown</b>
61. <b>Internet domain names and websites</b>			
62. <b>Licenses, franchises, and royalties</b>			
63. <b>Customer lists, mailing lists, or other compilations</b> <b>Customer List, product lists, routing lists</b>	<b>\$0.00</b>		<b>Unknown</b>
64. <b>Other intangibles, or intellectual property</b>			
65. <b>Goodwill</b>			
66. <b>Total of Part 10.</b>			<b>\$0.00</b>
Add lines 60 through 65. Copy the total to line 89.			
67. <b>Do your lists or records include personally identifiable information of customers</b> (as defined in 11 U.S.C. §§ 101(41A) and 107?)			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. <b>Is there an amortization or other similar schedule available for any of the property listed in Part 10?</b>			

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No  
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No  
 Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.  
 Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

**Stumptown, Pacific Foods, Medosweet, Umpqua**

**Unknown**

<b>Nature of claim</b>	<b>Vendor/Customer Offset claims</b>
<b>Amount requested</b>	<b>\$0.00</b>

**Potential breach of contract, negligence and intentional tort claims against:**

**1) company accountants  
2) former officers of Sunshine Dairy Foods Management, LLC and  
3) independent contractors**

**Unknown**

<b>Nature of claim</b>	<b>Tort, Contract</b>
<b>Amount requested</b>	<b>\$0.00</b>

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$0.00**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No  
 Yes

Part 12: **Summary****In Part 12 copy all of the totals from the earlier parts of the form**

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$603,773.74</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$53,288.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$3,801,198.42</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$103,324.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$2,027,021.20</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$453,932.44</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$7,860,608.53</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$14,903,146.33</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$14,903,146.33</u>

Fill in this information to identify the case:

Debtor name Sunshine Dairy Foods Management, LLC

United States Bankruptcy Court for the: DISTRICT OF OREGON

Case number (if known) 18-31644-pcm11

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Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule A/B*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration*

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 11, 2018

X /s/ Dan Boverman

Signature of individual signing on behalf of debtor

Dan Boverman

Printed name

CRO

Position or relationship to debtor

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
<b>19. Inventory. Raw Materials</b>			
1	Shep. Bros. Tower Bac 2 5 Gal	West	\$ 582.40
2	Shep. Bros. Safe Corr 3 Gal	West	\$ 405.34
3	Shep. Bros. Cycle Bio-Solve G15, 470# Drum	West	\$ 269.82
4	Ecolab AC-103 - 50 GAL	East	\$ 565.81
5	Ecolab AC-103 - 50 GAL	West	\$ 1,907.98
6	Ecolab Enforce LP 55 GAL	East	\$ 656.75
7	Ecolab Enforce LP 55 GAL	West	\$ 1,348.69
8	Ecolab HC-1 5 LBS	West	\$ 171.95
9	Ecolab Ster-Bar Quat 55 GAL	East	\$ 531.75
10	Ecolab Ster-Bar Quat 55 GAL	West	\$ 1,851.64
11	Ecolab Synergex 50 GAL	East	\$ 7,257.26
12	Ecolab Synergex 50 GAL	West	\$ 9,503.55
13	Ecolab Sani-Glide 55 GAL	West	\$ 3,132.50
14	Ecolab XY-12 - 55 GAL	East	\$ 292.73
15	Ecolab XY-12 - 55 GAL	West	\$ 315.69
16	Ecolab ASC-55-5 Red 55 GAL	East	\$ 172.04
17	Ecolab ASC-55-5 Red 55 GAL	West	\$ 1,720.44
18	Ecolab Boost 3200 - 55 GAL	West	\$ 1,144.29
19	Ecolab Boost 3201 - 55 GAL	West	\$ 1,232.31
20	Ecolab Boost ft - 1 LBS	West	\$ 424.41
21	Ecolab Exelerate CIP Plus	East	\$ 6,366.16
22	Ecolab Exelerate CIP Plus	West	\$ 5,242.72
23	Ecolab SC-205 - 55 GAL	West	\$ 528.33
24	Ecolab Foam-Nox 4 GAL	West	\$ 118.57
25	Ecolab AC-103	East	\$ 1,235.07
26	Ecolab Ster-Bac Quat 55 Gal	West	\$ 2,569.15
27	Nalco Ecolab Liquid Caustic 55 Gal	West	\$ 5,228.59
28	Nalco Ecolab Trasar 3DT230.12 55 LB	West	\$ 378.12
29	Nalco Ecolab Sulfuric Acid 93% - 55 Gal	East	\$ 1,374.44
30	Ecolab 2171 General Cleaner 5lbs	West	\$ 1,317.17
31	Nalco Ecolab Ultion 8185 - 2745 Tote	West	\$ 164.32
32	Nalco Ecolab 1404 - 55 Gal	West	\$ 2,162.45
33	Ecolab 2171 General Cleaner 50lbs	West	\$ 181.94
736	Organic Low Heat NFDM Powder 50 LB	West	\$ 1,353.65
737	Grade A Org Valley Org NF Dry Milk Powder 50 LB	East	\$ 9,568.00
738	Grade A Org Valley Org NF Dry Milk Powder 50 LB	DC	\$ 28,080.00
739	Premeate Milk Powder	DC	\$ 1,299.44
740	Tillamook Kosher Whey Powder 55 LB	West	\$ 241.18

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
741	Tate & Lyle 903000 Nat Eggnog Base 46 LB	West	\$ 705.46
742	Crest Foods 42-2353 Sour Cream Base 50 LB	West	\$ 3,660.00
743	Benjamin Forbes SS12 Choc Milk Powder 30 LB	West	\$ 3,629.20
744	Benjamin Forbes Choc Milk Powder 40 LB	West	\$ 4,238.79
745	Sensory Effects Vita Rite D 4 OS Gal	West	\$ 1,577.03
746	DSM Vitimin Pre Mix Gerber LB	East	\$ 12,240.00
747	Crest 42-1370 Sour Cream Solids LB	West	\$ 1,571.60
748	Crest Foods 34-036-SUN Buttermilk Stab 50 LB	West	\$ 824.91
749	Univar Cargill Evaporated Fine Blending Salt 50 LB	West	\$ 5.45
750	Danisco SSD 5675 Yogurt Stab Sys LB	East	\$ 636.01
751	Tic Gum Locust Bean Gum Stab 50 LB	West	\$ 3,038.44
752	PB Leiner 250 Beefska Kosher Gelatin 50 LB Bag	West	\$ 460.90
753	Brenntag Potass Sorb FCC GPD Kosh Gran-Reipu 50 LB	East	\$ 292.79
754	Brenntag Potass Sorb FCC GPD Kosh Gran-Reipu 50 LB	West	\$ 2,810.81
755	Gerber Nat Strwbry Rasp Flavor	East	\$ 5,231.38
756	Kerry Nat Strwbry Banana Flavor WONF Gerber 40 LB	East	\$ 5,072.12
757	Everfresh Country Orange Cream Yogurt Prep LB	East	\$ 508.61
758	Everfresh WF Mixed Berry Yogurt Prep 2600 LB	East	\$ 1,194.35
759	Jogue Blueberry Topnote Gal	West	\$ 129.83
760	Jogue Rasp Topnote Gal	West	\$ 103.04
761	Jogue Strwbry Topnote Gal	West	\$ 171.72
762	ADM Liquid Sugar LB	West	\$ 574.07
763	AmCane Org Sugar NJ 50 LB	East	\$ 9,912.32
764	Tetrasdm Pyroph FG Pwdr 21D Innophos 50LB	West	\$ 476.10
765	Danisco B901 DPL Buttermilk Sour Cream Culture	West	\$ 1,356.96
766	Vivolac ABY 464 Yogurt Culture	East	\$ 722.06
767	Vivolac ABY 464 Yogurt Culture	West	\$ 115.53
768	Vivolac ABY 464 Yogurt Culture	West	\$ 455.70
769	Danisco Yo-Mix ABY-2C LYO 1125 DCU	East	\$ 3,169.49
770	Danisco Yo-Mix ABY-2C LYO 1125 DCU	West	\$ 362.23
771	Vivolac Vivopel FAS 727 Buttermilk S Cream Culture	West	\$ 884.80
772	Danisco Crown Stablizer Sys 50 LB	West	\$ 952.34
773	Danisco Grindsted SSD5675 Stab Sys 50 LB	West	\$ 315.62
774	Danisco Elevations 100 Stab & Emuls Sys 50 LB	West	\$ 611.80
775	Firmenich Nat Peach WONF Gal	East	\$ 6,155.14
776	Firmenich Nat Mixed Berry WONF Gal	East	\$ 5,134.92
777	Firmenich Nat Strwbry WONF Gal	East	\$ 3,628.11
778	GNT Exberry Shade Bordeaux 55 LB	East	\$ 4,971.01
779	GNT Exberry Shade Flamingo Red Clear 55 LB	East	\$ 8,298.76
780	Danisco Grindsted GSD 1795 Stab & Emuls Sys 50 LB	DC	\$ 211,431.36

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
781	Danisco Grindsted GSD 1795 Stab & Emuls Sys 50 LB	East	\$ 6,987.87
782	Color Maker Nat Orange Color 34 LB	East	\$ 6,277.49
783	Tree Top Peach Puree YC SS PUR BF BNB Gerber 40 LB	East	\$ 4,410.00
784	Tree Top Rasp Pure SS SDLS PUR BF BNB Gerber 40 LB	East	\$ 12,800.00
785	SVZ Org Aseptic Seedlss Strwbry Puree Gerber 44 LB	East	\$ 2,374.14
786	Danisco Kontrol Stab & Emuls Sys 10551102 50 LB	West	\$ 1,039.03
787	Danisco Holdbac YM-B FRO Culture 500 DCU	East	\$ 553.51
788	Danisco Holdbac YM-B LYO Culture 100 DCU	East	\$ 25.72
789	Danisco Cho ozit 1001-B Buttermilk S Cream Culture	West	\$ 1,346.80
790	Tree Top Black Pure SS SDLS PUR ASPTC BF BNB 40 LB	East	\$ 9,204.00
791	Puratos Starch Novation 9360 Gerber 55 LB	East	\$ 1,227.60
792	GNT Exberry Shade Summer Red 55 LB	East	\$ 4,831.82
793	Danisco Rennet Marzyme Liter	West	\$ 81.03
794	Danisco 501 Stab & Emuls Sys 50 LB	West	\$ 287.58
795	Danisco Dimodan HS 75 BK-A Dist Monoglyceride 45LB	West	\$ 1,439.11
796	Tate & Lyle 317 Ice Cream Stab 50 LB	West	\$ 1,791.19
797	Tate & Lyle 427Q Org Multi Purpose Stablizer 50 LB	West	\$ 18,552.72
798	Danisco Invisible Stab Sys 50 LB	West	\$ 1,629.08
799	Danisco Microguard 100 Cultured Skim Milk 50 LB	East	\$ 202.40
800	Danisco Microguard 100 Cultured Skim Milk 50 LB	West	\$ 789.36
801	Mission Flavors Naturtal Cream Type Flavor LB	West	\$ 2,763.20
802	Edgar A Weber Pure Van Extract 2X Gal	West	\$ 3,703.09
803	Citromax Flavors Choc Ganache Flavor LB	West	\$ 4,602.56
804	Citromax Flavors Cinnamon Bun Flavor LB	West	\$ 1,008.75
805	Bell Flavors Butterscotch Flavor LB	West	\$ 1,292.28
806	Barry Callebaut Grand Caraque Unsweet Choc 27 LB	DC	\$ 3,002.19
807	Barry Cal. 22/24 DP Ryl Dutch Cocoa Alkali 50 LB	DC	\$ 4,249.05
808	Barry Callebaut Semi-Sweet Choc 44 LB	DC	\$ 10,262.42
809	Danisco Prem Ice Cream Stab Sys 50 LB	West	\$ 1,107.33
810	ITI Tropicals Coconut Cream Stumptown 44 LB	West	\$ 25,887.99
811	Zucarmex Zulka Evaporated Cane Juice 50 LB	East	\$ 1,231.70
812	Zucarmex Zulka Evaporated Cane Juice 50 LB	West	\$ 5,327.10
813	Zucarmex Zulka Evaporated Cane Juice 50 LB	DC	\$ 19,178.10
814	Everfresh SS Blackberry Yogurt Prep 50 LB	East	\$ 202.50
815	Mercantum Gerber Banana Puree Aseptic 52 LB	East	\$ 1,243.62
816	GNT Mango Yellow Color 55 LB	East	\$ 5,400.60
817	PB Leiner Pig SK 250 Gel 50 LB	East	\$ 5,019.25
818	Everfresh SS LF Prem Wild Blue Frt Yog Prep 50 LB	East	\$ 626.24
819	Mane SS Banana Van WONF 40 LB	East	\$ 8,756.30
820	Everfresh SS LF Mixed Berry Frt Yogurt Prep 50 LB	East	\$ 664.30

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
821	Everfresh SS Prem Peach Fruit Yogurt Prep 50 LB	East	\$ 312.50
822	Everfresh SS LF Rasp Fruit Yogurt Prep 50 LB	East	\$ 738.00
823	Everfresh SS LF Prem Strwbry Frt Yogurt Prep 50 LB	East	\$ 189.86
824	Everfresh SS Prem Van Yogurt Prep 50 LB	East	\$ 483.37
825	Everfresh WF Van Yogurt Prep 2700 LB	East	\$ 1,390.50
826	Everfresh WF Van Yogurt Prep 2700 LB	West	\$ 824.00
827	Everfresh WF Strwbry Kiwi Fruit Prep 2600 LB	East	\$ 1,170.00
828	Everfresh WF Rasp Fruit Prep 2600 LB	West	\$ 44.29
829	Everfresh WF Pina Colada Fruit Prep 2700 LB	East	\$ 579.86
830	Everfresh WF Strwbry Yogurt Prep 2600 LB	West	\$ 333.00
831	Everfresh WF Peach Yogurt Fruit 2600 LB	East	\$ 1,827.74
832	Everfresh WF Peach Yogurt Fruit 26 LB	West	\$ 187.46
833	Everfresh WF Peach Mango Fruit Prep 2600 LB	East	\$ 1,731.97
834	Everfresh WF Lemon Fruit Prep 2700 LB	East	\$ 493.63
835	Everfresh WF Boysenberry Fruit Prep 2700 LB	East	\$ 386.56
836	Everfresh WF Boysenberry Fruit Prep 27 LB	West	\$ 214.76
837	Everfresh WF Strwbry Banana Fruit Prep 2600 LB	East	\$ 1,781.05
838	Everfresh WF Black Cherry Fruit Prep 2700 LB	East	\$ 1,615.22
839	Everfresh WF Blueberry Fruit Prep 2600 LB	East	\$ 2,066.88
840	Everfresh WF Key Lime Fruit Prep 1800 LB	East	\$ 303.53
841	Stumptown Cold Brew Spice Extract LB	West	\$ -
842	Stumptown Cold Brew Concentrate LB	West	\$ -
843	Stumptown Coffee Beans LB	West	\$ -
844	Vivolac Viv ozymen Enzyme BG 8000 Bottle	West	\$ 800.83
845	Vivolac Vivopel SSF2 Culture Pouch	West	\$ 5.05
846	Ginger Juice 40 LB/tub	West	\$ 1,429.32
847	Domino Foods Extra Fine GranSugar GMO Free 50 LB	DC	\$ 31,052.07
848	Domino Foods Extra Fine GranSugar GMO Free 50 LB	East	\$ 1,119.32
849	Domino Foods Extra Fine GranSugar GMO Free 50 LB	West	\$ 1,435.03
850	Darigen 9001 RTC 50lb	West	\$ 7,266.56
851	MPC 85%	West	\$ 44.16
852	Danisco Microguard 430 50 LB	West	\$ 1,526.62
853	High Desert High Heat NFDM - 55lbs	West	\$ 1,948.23
854	High Desert High Heat NFDM - 55lbs	DC	\$ 41,438.18
855	Tic Gum Acacia, Gellan Gum Stab 50 LB	West	\$ 16,931.73
856	Sensory Effects Vita Rite A&D W 80/16 Gal Non GMO	West	\$ 2.04
857	Benjamin Forbes Cocoa Powder 50 LB	West	\$ 4,012.80
858	Maverick Liquick CO2	East	\$ 596.00
859	Tic Gum Pectin 14 5 lbs	East	\$ 578.03
860	CA Customs Org Vanilla 50 lbs	East	\$ 1,680.00

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
861	Idaho Milk MPC 80 - 50lbs	East	\$ 1,765.19
862	Sensient Blueberry Fruit Prep 50 lb Pail	East	\$ 7,894.58
863	Tic Gum Locust Bean Gum POR/A2 Powder 50lb	East	\$ 5,960.74
864	Pacific Coast Americas Liever-Fermentation E 44lbs	East	\$ 876.60
865	Oilseeds Non-Org High Oleic Sunflower Oil	East	\$ 4,646.98
866	Givauda Natural Bitter Masker Flavor 50lbs	East	\$ 4,176.47
867	Givaudan Natural Pea Taste Modifier Flavor 50 lbs	East	\$ 5,617.82
868	Givaudan Natural Milk Flavor 50lbs	East	\$ 2,162.62
869	Givaudan Natural Masking Astringent Flavor 50lbs	East	\$ 6,871.97
870	Dairy Connection Yo-Mix TM Vegetal	East	\$ 4,410.76
871	Gilco Organic Evaporated Cane Juice 50lbs	East	\$ 10,008.69
872	ICL Dipotassium Phosphate 50lbs	East	\$ 3,700.08
873	Zentis Vanilla with Flavor Yog Prep	East	\$ 15,090.36
874	Zentis Strawberry with flavor Yog Prep	East	\$ 13,193.35
875	Zentis Maple With Flavor Yog Prep	East	\$ 2,253.22
876	Everfresh Organic Strawberry YP 50 lbs	East	\$ 920.00
877	Bulk Milk	West	\$ 61,363.63
		<b>Total</b>	<b>\$ 869,359.63</b>

**21. Inventory. Finished Goods**

34	SS Whole Milk Dispenser 5 Gal	West	\$ 91.62
35	SS 2% RF Milk Dispenser 5 Gal	Route 02	\$ 11.81
36	SS 2% RF Milk Dispenser 5 Gal	Route 09	\$ 11.81
37	SS 2% RF Milk Dispenser 5 Gal	West	\$ 94.49
38	SS 1% LF Milk Dispenser 5 Gal	West	\$ 235.03
39	SS 2% RF Choc Milk Dispenser 5 Gal	Route 09	\$ 26.50
40	SS 2% RF Choc Milk Dispenser 5 Gal	West	\$ 105.98
41	SS FF Milk Dispenser 5 Gal	Route 09	\$ 9.69
42	SS FF Milk Dispenser 5 Gal	Route 14	\$ 9.69
43	SS FF Milk Dispenser 5 Gal	West	\$ 19.38
44	Grade A SS 40% Org Whipping Cream 5 Gal	West	\$ 1,644.87
45	SS Whole Milk Gal	Route 55	\$ 42.67
46	SS Whole Milk Gal	Route 57	\$ 40.16
47	SS Whole Milk Gal	Route 01	\$ 98.08
48	SS Whole Milk Gal	Route 02	\$ 15.49
49	SS Whole Milk Gal	Route 09	\$ 92.92
50	SS Whole Milk Gal	Route 09	\$ 64.53
51	SS Whole Milk Gal	Route 14	\$ 56.78
52	SS Whole Milk Gal	Route 16	\$ 15.49
53	SS Whole Milk Gal	Route 18	\$ 61.94

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
54	SS Whole Milk Gal	Route 33	\$ 5.16
55	SS Whole Milk Gal	West	\$ 2,694.56
56	SS 2% RF Milk Gal	Route 57	\$ 81.43
57	SS 2% RF Milk Gal	Route 01	\$ 13.95
58	SS 2% RF Milk Gal	Route 02	\$ 23.25
59	SS 2% RF Milk Gal	Route 09	\$ 46.50
60	SS 2% RF Milk Gal	Route 14	\$ 32.55
61	SS 2% RF Milk Gal	Route 16	\$ 13.95
62	SS 2% RF Milk Gal	Route 18	\$ 13.95
63	SS 2% RF Milk Gal	Route 33	\$ 125.55
64	SS 2% RF Milk Gal	West	\$ 1,311.30
65	SS FF Milk Gal	Route 55	\$ 22.24
66	SS FF Milk Gal	Route 57	\$ 29.65
67	SS FF Milk Gal	Route 01	\$ 13.31
68	SS FF Milk Gal	Route 02	\$ 13.31
69	SS FF Milk Gal	Route 09	\$ 11.41
70	SS FF Milk Gal	Route 09	\$ 47.53
71	SS FF Milk Gal	Route 14	\$ 1.90
72	SS FF Milk Gal	Route 18	\$ 28.52
73	SS FF Milk Gal	Route 33	\$ 36.12
74	SS FF Milk Gal	West	\$ 581.71
75	SS 1% LF Milk Gal	Route 55	\$ 12.26
76	SS 1% LF Milk Gal	Route 57	\$ 38.84
77	SS 1% LF Milk Gal	West	\$ 37.78
78	SS 4% Heavy Whipping Cream Gal	Route 01	\$ 214.19
79	SS 4% Heavy Whipping Cream Gal	Route 02	\$ 33.82
80	SS 4% Heavy Whipping Cream Gal	Route 09	\$ 56.37
81	SS 4% Heavy Whipping Cream Gal	Route 09	\$ 157.82
82	SS 4% Heavy Whipping Cream Gal	Route 14	\$ 135.28
83	SS 4% Heavy Whipping Cream Gal	Route 16	\$ 33.82
84	SS 4% Heavy Whipping Cream Gal	Route 18	\$ 56.37
85	SS 4% Heavy Whipping Cream Gal	Route 33	\$ 248.01
86	SS 4% Heavy Whipping Cream Gal	Route 55	\$ 135.90
87	SS 4% Heavy Whipping Cream Gal	Route 57	\$ 90.60
88	SS Whole Milk Hgal	Route 55	\$ 7.52
89	SS Whole Milk Hgal	Route 57	\$ 22.55
90	SS Whole Milk Hgal	Route 02	\$ 30.82
91	SS Whole Milk Hgal	Route 09	\$ 2.57
92	SS Whole Milk Hgal	West	\$ 200.30
93	SS 2% RF Milk Hgal	Route 02	\$ 13.87

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
94	SS 2% RF Milk Hgal	Route 09	\$ 4.62
95	SS 2% RF Milk Hgal	Route 14	\$ 41.62
96	SS 2% RF Milk Hgal	West	\$ 388.42
97	SS 4% Heavy Whipping Cream Hgal	Route 01	\$ 73.19
98	SS 4% Heavy Whipping Cream Hgal	Route 02	\$ 16.89
99	SS 4% Heavy Whipping Cream Hgal	Route 09	\$ 50.67
100	SS 4% Heavy Whipping Cream Hgal	Route 16	\$ 78.82
101	SS 4% Heavy Whipping Cream Hgal	Route 18	\$ 123.86
102	SS 4% Heavy Whipping Cream Hgal	Route 33	\$ 33.78
103	SS 40% Heavy Whipping Cream Hgal	West	\$ 810.72
104	SS 4% Heavy Whipping Cream Hgal	Route 55	\$ 45.28
105	SS 4% Heavy Whipping Cream Hgal	Route 57	\$ 28.30
106	SS FF Milk Hgal	Route 57	\$ 2.78
107	SS FF Milk Hgal	Route 02	\$ 3.78
108	SS FF Milk Hgal	Route 09	\$ 7.55
109	SS FF Milk Hgal	Route 14	\$ 50.98
110	SS FF Milk Hgal	West	\$ 124.61
111	SS Half & Half Hgal	Route 01	\$ 19.09
112	SS Half & Half Hgal	Route 02	\$ 19.09
113	SS Half & Half Hgal	Route 09	\$ 10.61
114	SS Half & Half Hgal	Route 09	\$ 16.97
115	SS Half & Half Hgal	Route 16	\$ 8.48
116	SS Half & Half Hgal	Route 18	\$ 57.27
117	SS Half & Half Hgal	West	\$ 1,094.44
118	SS Half & Half Hgal	Route 57	\$ 57.62
119	SS 1% LF Milk Hgal	Route 57	\$ 3.06
120	SS 1% LF Milk Hgal	Route 14	\$ 8.34
121	SS 1% LF Milk Hgal	West	\$ 87.61
122	SS Buttermilk Hgal	Route 55	\$ 50.47
123	SS Buttermilk Hgal	Route 57	\$ 10.30
124	SS Buttermilk Hgal	Route 01	\$ 28.43
125	SS Buttermilk Hgal	Route 02	\$ 53.70
126	SS Buttermilk Hgal	Route 09	\$ 20.01
127	SS Buttermilk Hgal	Route 09	\$ 25.27
128	SS Buttermilk Hgal	Route 14	\$ 9.48
129	SS Buttermilk Hgal	Route 16	\$ 16.85
130	SS Buttermilk Hgal	Route 18	\$ 10.53
131	SS Buttermilk Hgal	Route 33	\$ 10.53
132	SS Buttermilk Hgal	West	\$ 2,047.03
133	SS Whole Milk Qt	Route 57	\$ 16.23

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
134	SS Whole Milk Qt	West	\$ 111.55
135	SS 2% RF Milk Qt	Route 57	\$ 16.44
136	SS 2% RF Milk Qt	West	\$ 360.00
137	SS 1% LF Milk Qt	West	\$ 39.17
138	SS FF Milk Qt	Route 55	\$ 1.94
139	SS FF Milk Qt	Route 57	\$ 1.94
140	SS FF Milk Qt	Route 09	\$ 5.93
141	SS FF Milk Qt	Route 14	\$ 0.99
142	SS FF Milk Qt	West	\$ 94.85
143	SS 2% RF Choc Milk Qt	Route 55	\$ 5.28
144	SS 2% RF Choc Milk Qt	Route 57	\$ 6.60
145	SS 2% RF Choc Milk Qt	Route 09	\$ 8.74
146	SS 2% RF Choc Milk Qt	West	\$ 177.41
147	SS Buttermilk Qt	Route 57	\$ 0.54
148	SS Buttermilk Qt	West	\$ 79.06
149	Darigold FF Lactose Free Milk Hgal	Route 02	\$ 8.47
150	Darigold FF Lactose Free Milk Hgal	West	\$ 389.46
151	SS Half & Half Qt	Route 01	\$ 31.41
152	SS Half & Half Qt	Route 02	\$ 44.40
153	SS Half & Half Qt	Route 09	\$ 25.99
154	SS Half & Half Qt	Route 14	\$ 25.99
155	SS Half & Half Qt	Route 18	\$ 6.50
156	SS Half & Half Qt	Route 33	\$ 63.90
157	SS Half & Half Qt	West	\$ 1,507.54
158	SS Half & Half Qt	Route 55	\$ 22.89
159	SS Half & Half Qt	Route 57	\$ 39.24
160	Dairy Fresh Coffee Creamer Qt	West	\$ 98.93
161	SS Whipping Cream Qt	Route 01	\$ 5.68
162	SS Whipping Cream Qt	Route 02	\$ 105.01
163	SS Whipping Cream Qt	Route 09	\$ 65.27
164	SS Whipping Cream Qt	Route 09	\$ 14.19
165	SS Whipping Cream Qt	Route 18	\$ 53.92
166	SS Whipping Cream Qt	Route 33	\$ 124.87
167	SS Whipping Cream Qt	West	\$ 1,089.79
168	SS Whole Milk Pt	Route 57	\$ 2.05
169	SS Whole Milk Pt	Route 09	\$ 2.45
170	SS Whole Milk Pt	West	\$ 88.20
171	SS 2% RF Milk Pt	Route 57	\$ 4.04
172	SS 2% RF Milk Pt	Route 18	\$ 1.27
173	SS 2% RF Milk Pt	West	\$ 146.92

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
174	SS 2% RF Choc Milk Pt	Route 57	\$ 8.70
175	SS 2% RF Choc Milk Pt	West	\$ 253.47
176	Darigold 2% Milk RF UP Plastic Pt	West	\$ 432.60
177	Darigold 1% Choc Milk LF UP Btl Pt	West	\$ 506.76
178	SS Buttermilk Pt	West	\$ 85.85
179	SS Half & Half Pt	Route 02	\$ 3.35
180	SS Half & Half Pt	Route 09	\$ 3.35
181	SS Half & Half Pt	Route 14	\$ 1.12
182	SS Half & Half Pt	Route 18	\$ 2.24
183	SS Half & Half Pt	West	\$ 201.24
184	SS Half & Half Pt	Route 57	\$ 6.18
185	SS Whipping Cream Pt	Route 01	\$ 4.31
186	SS Whipping Cream Pt	Route 09	\$ 2.87
187	SS Whipping Cream Pt	Route 18	\$ 5.74
188	SS Whipping Cream Pt	West	\$ 542.81
189	SS Whipping Cream Pt	Route 57	\$ 1.44
190	SS Whole Milk Half Pt	Route 57	\$ 4.71
191	SS Whole Milk Half Pt	West	\$ 13.32
192	SS 2% RF Milk Half Pt	Route 57	\$ 2.66
193	SS 2% RF Milk Half Pt	Route 02	\$ 0.68
194	SS 2% RF Milk Half Pt	Route 09	\$ 12.17
195	SS 2% RF Milk Half Pt	Route 14	\$ 6.08
196	SS 2% RF Milk Half Pt	Route 16	\$ 24.34
197	SS 2% RF Milk Half Pt	West	\$ 292.03
198	SS 1% LF Milk Half Pt	West	\$ 613.80
199	SS FF Choc Milk Half Pt	Route 57	\$ 11.52
200	SS FF Choc Milk Half Pt	West	\$ 1,189.73
201	SS FF Milk Half Pt	Route 01	\$ 0.85
202	SS FF Milk Half Pt	Route 02	\$ 10.22
203	SS FF Milk Half Pt	Route 09	\$ 20.16
204	SS FF Milk Half Pt	West	\$ 143.14
205	SS Whipping Cream Half Pt	West	\$ 209.66
206	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 02	\$ 13.70
207	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 09	\$ 20.55
208	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 16	\$ 27.40
209	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	Route 33	\$ 41.10
210	Quality Chekd 4% Small Curd Cottage Cheese 5 LB	West	\$ 2,548.01
211	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 02	\$ 6.85
212	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 16	\$ 41.10
213	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 18	\$ 27.40

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
214	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	Route 33	\$ 20.55
215	Quality Chekd 2% LF Small Curd Cottage Cheese 5 LB	West	\$ 3,534.34
216	SS Sour Cream 5 LB	Route 55	\$ 36.67
217	SS Sour Cream 5 LB	Route 57	\$ 15.72
218	SS Sour Cream 5 LB	Route 01	\$ 5.30
219	SS Sour Cream 5 LB	Route 02	\$ 21.21
220	SS Sour Cream 5 LB	Route 09	\$ 31.82
221	SS Sour Cream 5 LB	Route 09	\$ 63.63
222	SS Sour Cream 5 LB	Route 14	\$ 63.63
223	SS Sour Cream 5 LB	Route 18	\$ 37.12
224	SS Sour Cream 5 LB	Route 33	\$ 63.63
225	SS Lite Sour Cream 5 LB	Route 14	\$ 17.31
226	Quality Chekd 4% Small Curd Cottage Cheese 24 oz	West	\$ 131.26
227	Quality Chekd 2% LF Small Curd Cottage Cheese 24 oz	West	\$ 393.79
228	Quality Chekd 2% LF Small Curd Cottage Cheese 1 LB	Route 57	\$ 1.55
229	Quality Chekd 2% LF Small Curd Cottage Cheese 1 LB	West	\$ 458.87
230	Quality Chekd 4% Small Curd Cottage Cheese 1 LB	West	\$ 560.84
231	Quality Chekd Cottage Cheese Dry Curd 13 oz	West	\$ 575.11
232	Quality Chekd 4% Small Curd Cottage Cheese 8 oz	West	\$ 929.60
233	SS Sour Cream 32 LB	Route 01	\$ 32.87
234	SS Sour Cream 32 LB	Route 16	\$ 65.74
235	SS Sour Cream 32 LB	West	\$ 887.56
236	SS 14% Ice Cream Mix 2.5 Gal	West	\$ 429.21
237	SS Old Fashioned Shake Mix 2.5 Gal	West	\$ 18,191.46
238	SS 4% LF Van Ice Cream Mix Hgal	West	\$ 591.51
239	SS NF Van Yogurt Mix Hgal	West	\$ 1,102.91
240	SS NF Van Yogurt Mix Hgal	Route 55	\$ 26.01
241	Woody's Pina Colada Smoothie 6/Hgal	West	\$ 119.31
242	SS Gelato Egg Mix Hgal	West	\$ 1,210.74
243	SS White Gelato Mix 2/2.5 Gal	West	\$ 654.89
244	Cal Cultures Org NF Tart Yogurt 6/Hgal	West	\$ 21.66
245	Cal Culture Org Nonfat Choc Yogurt 6/Hgal	West	\$ 4.24
246	Stumptown Cold Brew Stubbies 12/10.5 oz	Route 09	\$ 2.00
247	Stumptown Cold Brew Stubbies 12/10.5 oz	West	\$ 1,536.00
248	Stumptown Coconut Cold Brew With Milk 16 oz	West	\$ 1,221.55
249	DS Real Whipped Cream Topping 15 oz	Route 02	\$ 70.21
250	DS Real Whipped Cream Topping 15 oz	Route 09	\$ 35.11
251	DS Real Whipped Cream Topping 15 oz	Route 14	\$ 70.21
252	DS Real Whipped Cream Topping 15 oz	Route 16	\$ 23.40
253	DS Real Whipped Cream Topping 15 oz	Route 33	\$ 23.40

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
254	DS Real Whipped Cream Topping 15 oz	West	\$ 1,521.31
255	DS Real Whipped Cream Topping 15 oz	Route 55	\$ 23.61
256	DS Real Whipped Cream Topping 15 oz	Route 57	\$ 51.15
257	Pac Foods Soy Van Ultra 12/Qt CS	West	\$ 2,793.98
258	Pac Foods Soy Blender Van 12/Qt CS	Route 18	\$ 1.39
259	Pac Foods Soy Blender Van 12/Qt CS	Route 33	\$ 1.39
260	Pac Foods Soy Blender Van 12/Qt CS	West	\$ 1,774.18
261	Pac Foods Soy Blender Plain 12/Qt CS	Route 01	\$ 1.39
262	Pac Foods Soy Blender Plain 12/Qt CS	Route 09	\$ 1.39
263	Pac Foods Soy Blender Plain 12/Qt CS	Route 09	\$ 1.39
264	Pac Foods Soy Blender Plain 12/Qt CS	Route 16	\$ 2.79
265	Pac Foods Soy Blender Plain 12/Qt CS	Route 18	\$ 5.58
266	Pac Foods Soy Blender Plain 12/Qt CS	West	\$ 4,485.65
267	Pac Foods Rice LF Original 12/Qt CS	West	\$ 2,724.99
268	Pac Foods Chai Concentrate Original 12/Qt CS	Route 55	\$ 2.60
269	Pac Foods Chai Concentrate Original 12/Qt CS	West	\$ 3,405.15
270	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 02	\$ 60.98
271	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 09	\$ 15.24
272	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 14	\$ 30.49
273	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 16	\$ 60.98
274	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 18	\$ 15.24
275	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 33	\$ 30.49
276	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	Route 55	\$ 45.73
277	DS PC Half & Half UHT Creamers 3/8 oz 360/CS	West	\$ 2,149.40
278	Pac Foods IP Original Hazelnut 12/Qt CS	West	\$ 3,487.37
279	Pac Foods Barista Series Almd Original 12/Qt CS	Route 55	\$ 1.70
280	Pac Foods Barista Series Almd Original 12/Qt CS	Route 01	\$ 6.80
281	Pac Foods Barista Series Almd Original 12/Qt CS	Route 14	\$ 5.10
282	Pac Foods Barista Series Almd Original 12/Qt CS	Route 16	\$ 1.70
283	Pac Foods Barista Series Almd Original 12/Qt CS	Route 33	\$ 1.70
284	Pac Foods Barista Series Almd Original 12/Qt CS	West	\$ 8,463.51
285	Pac Foods Ultra Soy Single Serv 24/8 oz CS	West	\$ 1,436.85
286	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 55	\$ 1.70
287	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 09	\$ 1.70
288	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 09	\$ 1.70
289	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 14	\$ 5.10
290	Pac Foods Barista Series Coconut Milk 12/Qt CS	Route 18	\$ 1.70
291	Pac Foods Barista Series Coconut Milk 12/Qt CS	West	\$ 3,059.10
292	Pac Foods Plain Hemp Milk 12/Qt CS	Route 09	\$ 2.16
293	Pac Foods Plain Hemp Milk 12/Qt CS	West	\$ 11,649.62

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
294	Mother's Choice Unsalted Org Butter Prints 1 LB	Route 09	\$ 291.45
295	Mother's Choice Unsalted Org Butter Prints 1 LB	West	\$ 2,412.55
296	Larsen's Mothers Org Salted Butter Qters 1 LB	West	\$ 1,394.70
297	Larsen's AA Salted Butter Block 55 LB	Route 01	\$ 265.41
298	Larsen's AA Salted Butter Block 55 LB	Route 09	\$ 132.70
299	Larsen's AA Salted Butter Block 55 LB	West	\$ 13,004.86
300	Larsen's AA Unsalted Butter Block 55 LB	Route 09	\$ 133.55
301	Larsen's AA Unsalted Butter Block 55 LB	West	\$ 10,550.64
302	SS Salted rBST Free Butter Prints 1 LB	Route 55	\$ 86.40
303	SS Salted rBST Free Butter Prints 1 LB	Route 57	\$ 86.40
304	SS Salted rBST Free Butter Prints 1 LB	Route 01	\$ 88.62
305	SS Salted rBST Free Butter Prints 1 LB	Route 02	\$ 110.78
306	SS Salted rBST Free Butter Prints 1 LB	Route 09	\$ 2.46
307	SS Salted rBST Free Butter Prints 1 LB	Route 18	\$ 177.24
308	SS Salted rBST Free Butter Prints 1 LB	West	\$ 5,159.72
309	Cremerie Classique Unsalted Butter Prints 1 LB	Route 14	\$ 98.17
310	Cremerie Classique Unsalted Butter Prints 1 LB	Route 18	\$ 196.34
311	Cremerie Classique Unsalted Butter Prints 1 LB	West	\$ 5.45
312	Cremerie Classique Unsalted Butter Qters 1 LB	West	\$ 896.17
313	Cremerie Classique Unsalted Butter Block 44 LB	West	\$ 17,617.70
314	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 02	\$ 289.14
315	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 16	\$ 179.47
316	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 18	\$ 179.47
317	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	Route 33	\$ 89.73
318	Larsen's Mother's Choice Unsalt Butter Prints 1 LB	West	\$ 36,466.74
319	Larsen's Mother's Choice Unsalt Butter Qtrs 1 LB	West	\$ 870.14
320	Larsen's Mother's Choice Salted Butter Qters 1 LB	Route 55	\$ 30.36
321	Larsen's Mother's Choice Salted Butter Qters 1 LB	Route 57	\$ 10.12
322	Larsen's Mother's Choice Salted Butter Qters 1 LB	West	\$ 549.72
323	Butter Chips Salted 90 Cuts Per LB 5 LB	Route 33	\$ 16.48
324	Butter Chips Salted 90 Cuts Per LB 5 LB	West	\$ 1,483.20
325	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 01	\$ 12.10
326	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 02	\$ 24.21
327	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 09	\$ 48.42
328	Larsen's Foil Wrap Salt Chip Butter 47 ct 4.25 LB	Route 09	\$ 24.21
329	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 55	\$ 47.41
330	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 09	\$ 48.42
331	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 14	\$ 96.83
332	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	Route 33	\$ 48.42
333	Larsen's Foil Wrap Salted Chip Butter 47 ct 17 LB	West	\$ 2,662.83

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
334	Larsen's Salted Whipped Butter 5 LB	Route 09	\$ 13.80
335	Larsen's Salted Whipped Butter 5 LB	West	\$ 731.51
336	Salted Butter Balls 64 Cuts Per LB 3 LB	West	\$ 1,275.09
337	Salted Butter Balls 64 Cuts Per LB 3 LB	Route 57	\$ 85.02
338	Anhydrous Clarified Butter 5 LB	West	\$ 264.35
339	Stiebrs Go Org AA Lrg Eggs Dzn	West	\$ 2,324.92
340	Stiebrs AA Lrg Fry & Try Eggs Dzn	West	\$ 3,234.67
341	Davidson's Past Lrg Eggs 15/Dzn	Route 14	\$ 36.55
342	Davidson's Past Lrg Eggs 15/Dzn	West	\$ 2,339.50
343	Stiebrs Pasture Raised Org Lrg Eggs Dzn	West	\$ 1,450.08
344	Stiebrs Sunrise Cage Free AA Lrg White Eggs Dzn	Route 09	\$ 4.51
345	Stiebrs Sunrise Cage Free AA Lrg White Eggs Dzn	West	\$ 1,001.53
346	Stiebrs Sunrise Cage Free AA X-Lrg White Eggs Dzn	West	\$ 56.61
347	Stiebrs Sunrise CF Eggs AA Lrg Brwn Half Dzn-Paks	West	\$ 1,663.90
348	Stiebrs Sunrise Cage Free AA Lrg Bulk 15/Dzn	Route 14	\$ 33.22
349	Stiebrs Sunrise Cage Free AA Lrg Bulk 15/Dzn	Route 33	\$ 33.22
350	Stiebrs Sunrise Cage Free AA Lrg Bulk 15/Dzn	West	\$ 7,640.03
351	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 55	\$ 64.58
352	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 01	\$ 166.09
353	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 09	\$ 66.44
354	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 14	\$ 298.96
355	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 16	\$ 99.65
356	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 18	\$ 66.44
357	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	Route 33	\$ 33.22
358	Stiebrs AA Lrg Eggs Loose Pack 15/Dzn	West	\$ 15,977.62
359	Stiebrs AA Org Lrg Bulk 15/Dzn	West	\$ 2,165.78
360	Stiebrs Farmer Jon's Duck Eggs Dzn	West	\$ 301.46
361	Stiebrs AA Med Loose Pack Eggs Bulk 15/Dzn	Route 33	\$ 21.94
362	Stiebrs AA Med Loose Pack Eggs Bulk 15/Dzn	West	\$ 1,491.85
363	Stiebrs Cage Free Liquid Eggs 30 LB	Route 09	\$ 84.67
364	Stiebrs Cage Free Liquid Eggs 30 LB	Route 14	\$ 42.33
365	Stiebrs Cage Free Liquid Eggs 30 LB	Route 33	\$ 84.67
366	Stiebrs Cage Free Liquid Eggs 30 LB	West	\$ 10,667.92
367	Natl Food Frozen Egg Yolks with Sugar 8 LB	West	\$ 540.21
368	Stiebrs Whole Liquid Eggs 30 LB	West	\$ 145.49
369	Natl Food Frozen Egg Yolks Plain 8 LB	West	\$ 609.10
370	Natl Food Eggstra Liquid Eggs 5 LB	Route 09	\$ 5.92
371	Natl Food Eggstra Liquid Eggs 5 LB	West	\$ 787.69
372	Natl Food Frozen Egg Whites 5 LB	Route 09	\$ 11.12
373	Natl Food Frozen Egg Whites 5 LB	West	\$ 726.77

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
374	Pride of Life Spread 5gram Cup 600/Case	Route 09	\$ 18.23
375	Pride of Life Spread 5gram Cup 600/Case	West	\$ 127.62
376	Margarine NTF Prints 30 LB	West	\$ 484.10
377	Butter Blend Margarine 1/20lb	West	\$ 147.52
378	American Sliced Cheese 96 Cut 5 LB	Route 14	\$ 9.22
379	American Sliced Cheese 96 Cut 5 LB	Route 18	\$ 18.44
380	American Sliced Cheese 96 Cut 5 LB	West	\$ 221.24
381	Stella Asiago Cheese 1/2 Wheel Avg 10 LB	West	\$ 145.35
382	Blue Cheese Crumbles 5 LB	Route 02	\$ 27.65
383	Blue Cheese Crumbles 5 LB	Route 09	\$ 13.82
384	Blue Cheese Crumbles 5 LB	Route 18	\$ 13.82
385	Blue Cheese Crumbles 5 LB	West	\$ 317.94
386	Blue Cheese Wheel Avg 6 LB	West	\$ 62.24
387	French Brie Cheese Wheel Avg 2.2 LB	Route 09	\$ 57.42
388	French Brie Cheese Wheel Avg 2.2 LB	West	\$ 153.13
389	Mild Cheddar Cheese Loaf Avg 5 LB	West	\$ 461.13
390	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 55	\$ 39.87
391	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 02	\$ 9.97
392	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 09	\$ 39.87
393	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 09	\$ 59.81
394	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 16	\$ 39.87
395	Tillamook Med Cheddar Cheese Sliced 2 LB	Route 33	\$ 29.91
396	Tillamook Med Cheddar Cheese Sliced 2 LB	West	\$ 1,076.61
397	Tillamook Vintage White Sharp Cheddar Cheese Loaf	Route 09	\$ 51.52
398	Tillamook Vintage White Sharp Cheddar Cheese Loaf	Route 18	\$ 51.52
399	Tillamook Vintage White Sharp Cheddar Cheese Loaf	West	\$ 824.29
400	Tillamook Med Cheddar Cheese Loaf 5 LB	Route 02	\$ 19.38
401	Tillamook Med Cheddar Cheese Loaf 5 LB	Route 33	\$ 38.77
402	Tillamook Med Cheddar Cheese Loaf 5 LB	West	\$ 1,860.90
403	Tillamook Sharp Cheddar Cheese Loaf 5 LB	West	\$ 202.88
404	Til Smoked Cheddar Cheese Baby Loaf 2 LB	Route 09	\$ 58.68
405	Til Smoked Cheddar Cheese Baby Loaf 2 LB	West	\$ 176.04
406	Prem Mild Cheddar Cheese Shredded 5 LB	Route 14	\$ 20.19
407	Prem Mild Cheddar Cheese Shredded 5 LB	Route 16	\$ 20.19
408	Prem Mild Cheddar Cheese Shredded 5 LB	Route 33	\$ 20.19
409	Cal Prem Mild Cheddar Cheese Shredded 5 LB	West	\$ 1,534.29
410	Prem Mild Cheddar Cheese Shredded 5 LB	Route 55	\$ 10.39
411	Tillamook Med Cheddar Cheese Shredded 5 LB	Route 55	\$ 57.51
412	Tillamook Med Cheddar Cheese Shredded 5 LB	West	\$ 1,533.73
413	Tillamook Med Cheddar 8 oz	West	\$ 87.05

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
414	Prem Cheddar Cheese Fancy Shredded 5 LB	Route 57	\$ 10.03
415	Prem Cheddar Cheese Fancy Shredded 5 LB	Route 14	\$ 20.06
416	Cal Prem Cheddar Cheese Fancy Shredded 5 LB	West	\$ 280.90
417	Lucas Foods Kraft Philadelphia Cream Chse 1/1 oz	Route 01	\$ 25.60
418	Lucas Foods Kraft Philadelphia Cream Chse 100/1 oz	West	\$ 204.76
419	Kraft Philadelphia Cream Cheese 3 LB	Route 01	\$ 56.91
420	Kraft Philadelphia Cream Cheese 3 LB	Route 02	\$ 28.45
421	Kraft Philadelphia Cream Cheese 3 LB	Route 09	\$ 9.48
422	Kraft Philadelphia Cream Cheese 3 LB	Route 16	\$ 9.48
423	Kraft Philadelphia Cream Cheese 3 LB	Route 55	\$ 47.42
424	Kraft Philadelphia Cream Cheese 3 LB	West	\$ 1,479.59
425	Level Valley Cream Cheese 3 LB	Route 02	\$ 41.99
426	Level Valley Cream Cheese 3 LB	Route 09	\$ 73.48
427	Level Valley Cream Cheese 3 LB	Route 14	\$ 10.50
428	Level Valley Cream Cheese 3 LB	Route 18	\$ 10.50
429	Level Valley Cream Cheese 3 LB	Route 33	\$ 10.50
430	Level Valley Cream Cheese 3 LB	West	\$ 1,784.62
431	Level Valley Cream Cheese 3 LB	Route 55	\$ 49.94
432	Level Valley Cream Cheese Cups 100/1 oz	Route 02	\$ 37.62
433	Level Valley Cream Cheese Cups 100/1 oz	Route 18	\$ 37.62
434	Level Valley Cream Cheese Cups 100/1 oz	West	\$ 357.39
435	Gina Marie Nat Cream Cheese 5 LB	West	\$ 218.15
436	Whipped Cream Cheese 3 LB	Route 02	\$ 9.42
437	Whipped Cream Cheese 3 LB	Route 16	\$ 18.84
438	Whipped Cream Cheese 3 LB	Route 18	\$ 9.42
439	Whipped Cream Cheese 3 LB	Route 55	\$ 37.68
440	Whipped Cream Cheese 3 LB	Route 57	\$ 18.84
441	Whipped Cream Cheese 3 LB	West	\$ 414.45
442	Stella Crumbled Feta Cheese 5 LB	West	\$ 204.60
443	Red Rock Feta Cheese Loaf 9 LB	West	\$ 139.61
444	French Bucheron Goat Cheese Loaf Avg 2.2 LB	West	\$ 107.11
445	Smoked Gouda Cheese Loaf Avg 7 LB	West	\$ 384.66
446	Domestic Mascarpone Cheese 5 LB	West	\$ 432.60
447	Danish Cream Plain Havarti Cheese Loaf Avg 10 LB	West	\$ 227.63
448	Danish Cream Dill Havarti Cheese Loaf Avg 10 LB	West	\$ 149.36
449	Pepper Jack Cheese Loaf Avg 5 LB	Route 33	\$ 11.29
450	Pepper Jack Cheese Loaf Avg 5 LB	West	\$ 161.81
451	Jalapeno Jack Cheese Shredded 5 LB	West	\$ 136.11
452	Monterey Jack Cheese Loaf Avg 5 LB	West	\$ 335.84
453	Monterey Jack Cheese Shredded 5 LB	West	\$ 361.53

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
454	Monterey Jack Cheese Shredded 5 LB	Route 55	\$ 43.11
455	Mozzarella Whole Milk Cheese Loaf Avg 6 LB	West	\$ 278.21
456	Mozzarella Cheese Shredded 5 LB	Route 16	\$ 10.79
457	Mozzarella Cheese Shredded 5 LB	Route 33	\$ 10.79
458	Mozzarella Cheese Shredded 5 LB	West	\$ 517.88
459	Mozzarella Cheese Shredded 5 LB	Route 55	\$ 45.99
460	Ricotta Cheese 5 LB	West	\$ 192.15
461	Stella Parmesan Cheese Grated 5 LB	Route 02	\$ 14.65
462	Stella Parmesan Cheese Grated 5 LB	Route 33	\$ 43.96
463	Stella Parmesan Cheese Grated 5 LB	West	\$ 293.09
464	Stella Parmesan Cheese Shredded 5 LB	Route 02	\$ 24.82
465	Stella Parmesan Cheese Shredded 5 LB	Route 16	\$ 49.65
466	Stella Parmesan Cheese Shredded 5 LB	Route 18	\$ 24.82
467	Stella Parmesan Cheese Shredded 5 LB	Route 33	\$ 99.29
468	Stella Parmesan Cheese Shredded 5 LB	West	\$ 99.29
469	Pizza Blend Cheese Shredded 5 LB	Route 18	\$ 10.05
470	Pizza Blend Cheese Shredded 5 LB	Route 33	\$ 20.10
471	Pizza Blend Cheese Shredded 5 LB	West	\$ 200.97
472	Provolone Cheese Sliced 1 LB	West	\$ 73.68
473	Tillamook Pepper Jack Cheese Sliced 12 oz	Route 33	\$ 22.17
474	Tillamook Pepper Jack Cheese Sliced 12 oz	West	\$ 177.32
475	Provolone Cheese Loaf Avg 12 LB	West	\$ 679.91
476	Gossner Nat Swiss Loaf Avg 6/8 LB	Route 55	\$ 42.34
477	Gossner Nat Swiss Loaf Avg 6/8 LB	Route 01	\$ 23.42
478	Gossner Nat Swiss Loaf Avg 6/8 LB	Route 16	\$ 23.42
479	Gossner Nat Swiss Loaf Avg 6/8 LB	West	\$ 700.89
480	Nat Swiss Cheese Sliced 1 LB	West	\$ 202.52
481	Swiss Cheese Sliced 96 Cut 5 LB	Route 14	\$ 10.58
482	Swiss Cheese Sliced 96 Cut 5 LB	Route 33	\$ 10.58
483	Swiss Cheese Sliced 96 Cut 5 LB	West	\$ 127.00
484	Tillamook Med Cheddar Loaf 2 LB	West	\$ 214.82
485	Quality Chekd Orange Juice Plastic 6/Qt	West	\$ 774.79
486	Quality Chek'd Dairy Lemon Sorbet 3 Gal	Route 12	\$ 28.84
487	Quality Chek'd Dairy Lemon Sorbet 3 Gal	West	\$ 663.32
488	Quality Chek'd Dairy Rasp Sorbet 3 Gal	West	\$ 230.72
489	Quality Chek'd Dairy Mango Sorbet 3 Gal	Route 12	\$ 28.84
490	Quality Chek'd Dairy Mango Sorbet 3 Gal	West	\$ 317.24
491	Quality Chek'd No Sugar Added Van Ice Cream 3 Gal	Route 12	\$ 34.81
492	Quality Chek'd No Sugar Added Van Ice Cream 3 Gal	West	\$ 313.33
493	Schoep's Fudge Bar 6/2.5 oz	West	\$ 1,541.35

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
494	Schoep's Ice Cream Bar 12/2.5 oz	Route 55	\$ 20.60
495	Schoep's Ice Cream Bar 12/2.5 oz	West	\$ 149.35
496	Schoep's NSA Popsicles 6/1.65 oz	Route 55	\$ 11.12
497	Schoep's NSA Popsicles 6/1.65 oz	West	\$ 217.54
498	Schoep's Fudge Bars 2 Dzn	West	\$ 119.70
499	Schoep's Van Dixie 64/Box	West	\$ 2,078.13
500	Schoep's Choc Dixie 64/Box	West	\$ 3,372.96
501	Schoep's Strwbry Dixie 64/Box	West	\$ 1,870.32
502	Schoep's Orange Dixie 64/Box	West	\$ 2,349.88
503	Schoep's Ice Cream Sandwich 2 Dzn	West	\$ 1,719.21
504	Nestle Haagen Dazs Choc Ice Cream 14 oz	West	\$ 89.40
505	Nestle Haagen Dazs Coffee Ice Cream 14 oz	West	\$ 120.06
506	Nestle Haagen Dazs Strwbry Ice Cream 14 oz	West	\$ 35.76
507	Nestle Haagen Dazs Van Ice Cream 14 oz	West	\$ 71.52
508	Pac Foods Single Serve Soy Plain 24/8 oz	West	\$ 1,224.40
509	Pac Foods Single Serve Soy Van 24/8 oz	West	\$ 449.78
510	Pac Foods Single Serve Soy Choc 24/8 oz	West	\$ 287.36
511	cherry yogurt lf	J&D	\$ 188.80
512	WF LF Cherry Yogurt 12/6 oz	East	\$ 465.70
513	WF LF Peach Mango Yogurt 12/6 oz	J&D	\$ 347.96
514	WF LF Peach Mango Yogurt 12/6 oz	East	\$ 453.45
515	WF LF Blueberry Yogurt 12/6 oz	East	\$ 486.92
516	WF LF Blueberry Yogurt 12/6 oz	J&D	\$ 281.07
517	WF LF Pina Colada 12/6 oz	East	\$ 857.19
518	WF LF Pina Colada 12/6 oz	J&D	\$ 672.80
519	WF LF Boysenberry Yogurt 12/6 oz	J&D	\$ 1,000.07
520	WF LF Boysenberry Yogurt 12/6 oz	East	\$ 1,375.67
521	WF LF Strwbry Cheesecake Yogurt 12/6 oz	J&D	\$ -
522	WF LF Strwbry Kiwi Yogurt 12/6 oz	J&D	\$ 390.37
523	WF LF Lemon Yogurt 12/6 oz	J&D	\$ 408.54
524	WF LF Lemon Yogurt 12/6 oz	East	\$ 410.10
525	WF LF Peach Yogurt 12/6 oz	East	\$ 419.70
526	WF LF Peach Yogurt 12/6 oz	J&D	\$ 552.44
527	WF LF Rasp Yogurt 12/6 oz	J&D	\$ 620.98
528	WF LF Orange Cream Yogurt 12/6 oz	J&D	\$ -
529	WF LF Orange Cream Yogurt 12/6 oz	East	\$ 413.26
530	WF LF Mixed Berry Yogurt 12/6 oz	East	\$ 713.55
531	WF LF Mixed Berry Yogurt 12/6 oz	J&D	\$ 73.80
532	WF LF Strawberry Yogurt 12/6 oz	East	\$ 452.71
533	WF LF Strawberry Yogurt 12/6 oz	J&D	\$ 1,215.54

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
534	WF LF Strwbry Banana Yogurt 12/6 oz	J&D	\$ 139.76
535	WF LF Van Yogurt 12/6 oz	East	\$ 719.20
536	WF LF Van Yogurt 12/6 oz	J&D	\$ 616.03
537	WF LF Key Lime Yogurt 12/6 oz	East	\$ 412.55
538	WF LF Boysenberry Yogurt 6/32 oz	J&D	\$ -
539	WF LF Van Yogurt 6/32 oz	J&D	\$ -
540	WF LF Peach Yogurt 6/32 oz	J&D	\$ -
541	WF Nat Plain Yogurt 6/32 oz	J&D	\$ 1,249.02
542	WF LF Rasp Yogurt 6/32 oz	J&D	\$ 7.05
543	WF LF Strwbry Yogurt 6/32 oz	J&D	\$ 337.89
544	Nancy's NF Plain Yogurt 6/32 oz	West	\$ 123.92
545	Nancy's NF Van Yogurt 6/32 oz	West	\$ 1,174.46
546	Nancy's Org Kefir Peach Yogurt 6/8 oz	Route 09	\$ 7.42
547	Nancy's Org Kefir Peach Yogurt 6/8 oz	West	\$ 1,945.19
548	Nancy's Org LF Strwbry Kefir Yogurt 6/8 oz	West	\$ 1,069.09
549	Nancy's Org LF Kefir Blueberry Yogurt 6/8 oz	Route 09	\$ 14.49
550	Nancy's Org LF Kefir Blueberry Yogurt 6/8 oz	West	\$ 1,615.97
551	Nancy's Org Whole Milk Plain Yogurt 4 LB	West	\$ 1,355.09
552	Nancy's Whole Milk Honey Yogurt 4 LB	Route 01	\$ 8.72
553	Nancy's Whole Milk Honey Yogurt 4 LB	West	\$ 889.22
554	Nancy's NF Plain Yogurt 4 LB	Route 57	\$ 4.30
555	Nancy's NF Plain Yogurt 4 LB	West	\$ 176.31
556	SS NF Blueberry Yogurt 5 LB	Route 09	\$ 9.50
557	SS NF Rasp Yogurt 5 LB	Route 09	\$ 3.20
558	SS NF Plain Yogurt 5 LB	Route 33	\$ 2.96
559	SS NF Vanilla Yogurt 5 LB	Route 09	\$ 12.02
560	SS NF Vanilla Yogurt 5 LB	Route 14	\$ 6.01
561	SS NF Vanilla Yogurt 5 LB	Route 33	\$ 6.01
562	SS NF Strawberry Yogurt 5 LB	Route 09	\$ 3.19
563	SS NF Strawberry Yogurt 5 LB	Route 33	\$ 6.38
564	SS Thick Plain Yogurt 32 LB	West	\$ 122.09
565	AirGas Dry Ice Block 10 LB	West	\$ 971.19
566	SS Org Sour Cream 16 oz	Route 55	\$ 1.47
567	SS Org Sour Cream 5 LB	Route 02	\$ 24.75
568	SS LF Blackberry Yogurt 6 oz	Route 01	\$ 0.74
569	SS LF Blackberry Yogurt 6 oz	West	\$ 928.51
570	SS LF Blueberry Yogurt 6 oz	Route 01	\$ 5.37
571	SS LF Blueberry Yogurt 6 oz	West	\$ 1,617.72
572	SS LF Mixed Berry Yogurt 6 oz	Route 01	\$ 0.73
573	SS LF Mixed Berry Yogurt 6 oz	West	\$ 879.13

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
574	SS LF Peach Yogurt 6 oz	Route 57	\$ 0.36
575	SS LF Peach Yogurt 6 oz	Route 01	\$ 0.73
576	SS LF Peach Yogurt 6 oz	Route 14	\$ 4.36
577	SS LF Peach Yogurt 6 oz	West	\$ 1,740.92
578	SS LF Rasp Yogurt 6 oz	Route 57	\$ 0.39
579	SS LF Rasp Yogurt 6 oz	Route 01	\$ 0.78
580	SS LF Rasp Yogurt 6 oz	West	\$ 2,230.73
581	SS LF Strwbry Yogurt 6 oz	Route 55	\$ 4.33
582	SS LF Strwbry Yogurt 6 oz	Route 57	\$ 0.36
583	SS LF Strwbry Yogurt 6 oz	Route 01	\$ 5.07
584	SS LF Strwbry Yogurt 6 oz	West	\$ 1,147.77
585	SS LF Van Yogurt 6 oz	Route 01	\$ 4.60
586	SS LF Van Yogurt 6 oz	West	\$ 728.83
587	SS LF Van Yogurt 6 oz	Route 55	\$ 3.94
588	SS LF Van Yogurt 6 oz	Route 57	\$ 0.66
589	SS LF Plain Yogurt Qt	Route 09	\$ 2.22
590	SS LF Van Yogurt Qt	Route 57	\$ 2.67
591	SS 12% Custard Mix Hgal	West	\$ 1,169.38
592	SS 18% Ice Cream Mix Bag in Box 2.5 Gal	Route 55	\$ 1,406.12
593	IMP Fancy Shredded Parmesan Cheese	West	\$ 468.25
594	Romano Grated Cheese	Route 55	\$ 152.65
595	Romano Grated Cheese	Route 57	\$ 16.96
596	Romano Grated Cheese	West	\$ 407.55
597	Quality Chek'd NSA Strwbry Chse Cake Ice Crm 3 Gal	Route 12	\$ 117.16
598	Quality Chek'd NF Frozen Van Yogurt 3 Gal	Route 12	\$ 2.95
599	Quality Chek'd Choc Peanut Butter Ice Cream Pt	Route 55	\$ 11.21
600	Quality Chek'd Van Ice Cream Pt	Route 55	\$ 11.21
601	Quality Chek' Pumpkin Pie Ala Mode Ice Cream 3 Gal	Route 12	\$ 33.48
602	Quality Chek'd Van Ice Cream 1.75 Qt	Route 55	\$ 8.59
603	Quality Chek'd Van Bean Ice Cream 1.75 Qt	Route 55	\$ 42.95
604	Quality Chek'd Choc Ice Cream 1.75 Qt	Route 55	\$ 8.59
605	Quality Chek Choc Brwnie Thunder Ice Cream 1.75 Qt	Route 55	\$ 34.36
606	Quality Chek'd Choc Chip Mint Ice Cream 1.75 Qt	Route 55	\$ 25.77
607	Quality Chek' Choc Peanut Butter Ice Cream 1.75 Qt	Route 55	\$ 17.18
608	Quality Chek'd Cookie Dough Ice Cream 1.75 Qt	Route 55	\$ 34.36
609	Quality Chek'd Espresso Madness Ice Cream 1.75 Qt	Route 55	\$ 25.77
610	Quality Chek'd French Van Ice Cream 1.75 Qt	Route 55	\$ 25.77
611	Quality Chek'd Rocky Road Ice Cream 1.75 Qt	Route 55	\$ 17.18
612	Quality Chek'd Strwbry Ice Cream 1.75 Qt	Route 55	\$ 40.09
613	Quality Chek'd Choc Ice Cream 3 Gal	Route 12	\$ 133.90

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
614	Quality Chek'd Choc Ice Cream 3 Gal	West	\$ 2,979.28
615	Quality Chek'd Espresso Madness Ice Cream 3 Gal	Route 12	\$ 66.95
616	Quality Chek'd Espresso Madness Ice Cream 3 Gal	West	\$ 786.66
617	Quality Chek'd Maple Nut Ice Cream 3 Gal	Route 12	\$ 66.95
618	Quality Chek'd Maple Nut Ice Cream 3 Gal	West	\$ 803.40
619	Quality Chek'd Rainbow Sherbet 3 Gal	Route 12	\$ 28.02
620	Quality Chek'd Rainbow Sherbet 3 Gal	West	\$ 392.22
621	Quality Chek'd Strwbry Ice Cream 3 Gal	Route 12	\$ 83.69
622	Quality Chek'd Strwbry Ice Cream 3 Gal	West	\$ 1,439.43
623	Quality Chek'd Van Ice Cream 3 Gal	Route 12	\$ 167.38
624	Quality Chek'd Van Ice Cream 3 Gal	West	\$ 652.76
625	Quality Chek'd Empress Van Ice Cream 3 Gal	West	\$ 1,357.95
626	Quality Chek'd Peppermint Candy Ice Cream 3 Gal	Route 12	\$ 50.21
627	Quality Chek'd Peppermint Candy Ice Cream 3 Gal	Route 55	\$ 83.69
628	Quality Chek'd Peppermint Candy Ice Cream 3 Gal	West	\$ 569.08
629	Quality Chek'd Mint Choc Chip Ice Cream 3 Gal	Route 12	\$ 66.95
630	Quality Chek'd Mint Choc Chip Ice Cream 3 Gal	West	\$ 2,510.63
631	Quality Chek'd Orange Sherbet 3 Gal	Route 12	\$ 29.25
632	Quality Chek'd Orange Sherbet 3 Gal	West	\$ 1,799.00
633	Quality Chek'd Spumoni Ice Cream 3 Gal	Route 12	\$ 100.43
634	Quality Chek'd Spumoni Ice Cream 3 Gal	West	\$ 820.14
635	United Brands Whippet Chargers	Route 01	\$ 6.05
636	United Brands Whippet Chargers	Route 02	\$ 12.09
637	United Brands Whippet Chargers	Route 18	\$ 18.14
638	United Brands Whippet Chargers	West	\$ 54.41
639	United Brands Whippet Chargers	Route 55	\$ 22.74
640	Fruit In Hand Strwbry 6/Qt	West	\$ 36.93
641	Fruit In Hand Rasp 6/Qt	West	\$ 24.88
642	Fruit In Hand Marion Blackberry 6/Qt	West	\$ 88.84
643	Fruit In Hand Mango 6/Qt	West	\$ 14.32
644	Tillamook Van Bean Ice Cream 1.75 Qt	West	\$ 706.00
645	Tillamook French Van Ice Cream 3 Gal	West	\$ 423.11
646	Tillamook Choc Ice Cream 3 Gal	West	\$ 335.99
647	Tillamook Udderly Choc Ice Cream 3 Gal	West	\$ 407.98
648	Tillamook Caramel Butter Pecan Ice Cream 3 Gal	Route 12	\$ 24.00
649	Tillamook Caramel Butter Pecan Ice Cream 3 Gal	West	\$ 359.99
650	Tillamook Chocolaty Chip Cookie Dough 3 Gal	West	\$ 455.98
651	Tillamook Choc Chip Mint Ice Cream 3 Gal	West	\$ 479.98
652	Tillamook Choc Peanut Butter Ice Cream 3 Gal	West	\$ 383.98
653	Tillamook Coffee Almd Fudge Ice Cream 3 Gal	West	\$ 528.88

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
654	Tillamook Cookies-N-Cream Ice Cream 3 Gal	West	\$ 383.98
655	Tillamook Mountain Huckleberry Ice Cream 3 Gal	West	\$ 335.99
656	Tillamook Oregon Black Cherry Ice Cream 3 Gal	West	\$ 287.99
657	Tillamook Oregon Strwbry Ice Cream 3 Gal	West	\$ 423.11
658	Tillamook Rocky Road Ice Cream 3 Gal	West	\$ 191.99
659	Tillamook Caramel Toffee Crunch Ice Cream 3 Gal	West	\$ 475.99
660	Tillamook Van Bean Ice Cream 3 Gal	Route 55	\$ 72.00
661	Tillamook Van Bean Ice Cream 3 Gal	West	\$ 1,055.96
662	Tillamook Marionberry Pie Ice Cream 3 Gal	West	\$ 239.99
663	Tillamook Mudslide Ice Cream 3 Gal	West	\$ 479.98
664	Tillamook Fireside Smores Ice Cream 3 Gal	West	\$ 239.99
665	Tillamook White Choc Rasp Ice Cream 3 Gal	West	\$ 167.99
666	Tillamook Oregon Blueberry 3 Gal	West	\$ 238.00
667	Tillamook Oregon Hazel Nut Salted Caramel 3 Gal	West	\$ 503.98
668	Tillamook Orange Sherbert 3 Gal	West	\$ 40.70
669	Tillamook Udderly Choc Ice Cream 1.75 Qt	West	\$ 482.32
670	Tillamook Oregon Strwbry Ice Cream 1.75 Qt	West	\$ 201.92
671	Gerber Org Red Berry Yogurt	Americold	\$ 3,474.90
672	Gerber Banana Van Yogurt	Americold	\$ 14,004.90
673	Whl Fds 365 Whole Milk 6/Gal	West	\$ 273.33
674	Whl Fds 365 2% Milk 6/Gal	West	\$ 204.74
675	Whl Fds 365 FF Milk 6/Gal	West	\$ 122.17
676	Whl Fds 365 1% Milk 6/Gal	West	\$ 172.14
677	Whl Fds 365 Whole Milk 12/Hgal	West	\$ 151.08
678	Whl Fds 365 2% Milk 12/Hgal	West	\$ 108.58
679	Whl Fds 365 1% Milk 12/Hgal	West	\$ 48.88
680	Stumptown Cold Brew Nitro Can 12/11 oz	West	\$ 62.40
681	Stumptown Cold Brew Stubbie 12/10.5 oz	West	\$ 14.00
682	Umpqua Van Shake IC 3 Gal	Route 55	\$ 87.45
683	Gerber Peach Tote - Fremont	Americold	\$ 4,438.80
684	Coconut Cold Brew 12/16 oz	Route 09	\$ 0.69
685	Stump CldBrw Nitro 12/11 oz	West	\$ 1,152.00
686	Umpqua Snickers Candy Ice Cream Bar 2 Dzn	Route 55	\$ 41.16
687	Umpqua Snickers Candy Ice Cream Bar 2 Dzn	West	\$ 652.61
688	Snickers King Size IC Bar 1/24 (2ea./1cs.)	West	\$ 4,389.55
689	Giant Vanilla Sandwich 1/24	West	\$ 403.43
690	Giant Vanilla Sandwich 1/24	Route 55	\$ 30.39
691	Quality Chek'd Umpqua Chocolate Pints	West	\$ 74.24
692	Quality Chek'd Umpqua Vanilla Pints	West	\$ 25.21
693	Giant King Cone Van/Choc 12ct	Route 55	\$ 88.85

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
694	Giant King Cone Van/Choc 12ct	West	\$ 3,470.69
695	Strawberry Shortcake Bar 24/ct	West	\$ 3,385.66
696	Mrs. Fields Sandwich 12/ct	West	\$ 6,104.42
697	King Cone Vanilla 24/ct	West	\$ 13,566.27
698	King Cone Vanilla 24/ct	Route 55	\$ 20.54
699	LA Michoacana Stwbry Fruit 1/24	West	\$ 3,385.66
700	LA Michoacana Stwbry Fruit 1/24	Route 55	\$ 52.99
701	Magnum DBL Choc/Vanilla 1/12	West	\$ 3,385.65
702	Magnum DBL Caramel 1/12	Route 55	\$ 17.63
703	Magnum DBL Caramel 1/12	West	\$ 3,385.68
704	Magnum Almond 1/12	West	\$ 5,713.29
705	Magnum Almond 1/12	Route 55	\$ 35.27
706	Stiebrs Sunrise Cage Free Lrg Brown Dzn	West	\$ 159.63
707	Rich Orange Cream Bars 24/2.5oz	West	\$ 3,155.81
708	Liovi Probiotic Drink Plain 6/8 oz Mfg	West	\$ 41.16
709	Liovi Probiotic Drink Van 6/8 oz Mfg	West	\$ 10.80
710	Liovi Probiotic Drink Plain 6/8 oz	West	\$ 4.12
711	Schoep's Junior Pops 2 dz	West	\$ 2,990.02
712	Frozen Orange Juice Cups 96/4oz	West	\$ 28,705.26
713	Frozen Apple Juice Cups 96/4oz	West	\$ 27,205.73
714	Frozen Grape Juice Cups 96/4oz	West	\$ 22,454.65
715	Yammi Vanilla/Raspberry Yogurt Multi Pack 48/4oz	West	\$ 13,546.56
716	Peak Plain Yogurt 12/5 oz	West	\$ 159.08
717	Peak Plain Yogurt 12/5 oz Mfg	East	\$ 2,938.71
718	Peak Vanilla Yogurt 12/5oz	West	\$ 53.29
719	Peak Vanilla Yogurt 12/5oz Mfg	East	\$ 7,727.69
720	Peak Strawberry Yogurt 12/5oz	West	\$ 110.10
721	Peak Strawberry Yogurt 12/5oz Mfg	East	\$ 5,551.00
722	Fruit In Hand Passion Fruit Velvet 6/Qt	West	\$ 39.49
723	Gerber Strawberry Tote - Fremont	Americold	\$ 2,203.20
724	Revive BD Original Kombucha 6/12 oz.	Route 14	\$ 8.08
725	Revive BD Original Kombucha 6/12 oz.	West	\$ 4,943.08
726	Revive Wild Ginger Kombucha 6/12 oz.	West	\$ 3,477.60
727	Oatly Oatmilk Barista Edition 12/32oz	Route 01	\$ 55.41
728	Oatly Oatmilk Barista Edition 12/32oz	Route 18	\$ 138.54
729	Oatly Oatmilk Barista Edition 12/32oz	West	\$ 8,312.10
730	Stumptown Cold Brew with Milk 10 oz Mfg	West	\$ 273.50
731	Stumptown Cold Brew with Milk 6/10 oz	Route 01	\$ 0.40
732	Stumptown Chocolate Cold Brew 10 oz Mfg	West	\$ 264.28
733	Stumptown Chocolate Cold Brew 6/10 oz	Route 01	\$ 0.43

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
734	Stumptown Cold Brew Coconut 10 oz Mfg	West	\$ 239.11
735	Pac Foods Van Hemp 12/Qt CS	Route 14	\$ 5.86
		<b>Total</b>	<b>\$ 571,622.05</b>
<b>22. Inventory -Supplies</b>			
878	Berry P SS Blank White Cup 32oz. 500/CS	DC	\$ 877.50
879	Berry P SS Blank White Cup 32oz. 500/CS	West	\$ 67.50
880	Berry P SS Blank White Lid 32oz. 1500/CS	DC	\$ 527.73
881	Tote Liner 330 Gal- Pac Food/Amy's 18/cs	West	\$ 2,998.80
882	Pro Western Plastics White Square Pail 4 Gal	DC	\$ 6,244.47
883	Pro Western Plastics White Square Pail 4 Gal	West	\$ 42.60
884	Pro Western Plast Wht Sqr 4 Gal Lid Each	West	\$ 206.52
885	Pro Western Plast Wht Sqr 4 Gal Lid Each	DC	\$ 98.12
886	16" 59 Gauge Clear Cast Pallet Hand Wrap	East	\$ 2,615.55
887	Tote Liner 300 Gal - Harry's/MedoSweet	West	\$ 290.88
888	Arena Air Evac Blowfish 3 Ply Liquid Liner Bag	East	\$ 235.38
889	Arena Air Evac Blowfish 3 Ply Liquid Liner Bag	DC	\$ 3,481.71
890	Andersen Plastics Plastic Gal Jugs 48/Bag	West	\$ 12,312.00
891	Silgan SS/WF Red Homo Milk Cap 2500/CS	West	\$ 2,870.10
892	Silgan SS/WF 2% Blue Cap 2500/CS	West	\$ 1,753.95
893	Silgan SS Whipping Cream Cap Black 2500/CS	West	\$ 825.60
894	Silgan SS/Umpqua Org Whole Red Cap 2500/CS	West	\$ 261.75
895	Silgan SS/Umpqua Org 2% Blue Cap 2500/CS	West	\$ 236.30
896	Silgan SS/Umpqua Org 1% Lite Blue Cap 2500/CS	West	\$ 848.50
897	Silgan SS/Umpqua Org FF Cap Lite Green 2500/CS	West	\$ 500.25
898	Dispenser Bag 5 Gal w/Tube 200/CS	West	\$ 4,445.48
899	Dispenser Bag 2.5 Gal w/Cap 400/CS	West	\$ 5,904.96
900	Ernest Pkg 3 GalShort Corrugate Box 750/Pallet	West	\$ 1,627.31
901	Ernest Pkg 3M Tape 48mm x 100m 36 Roll/CS	West	\$ 149.76
902	Taylor Made Lables Video Jet Case Lbl 2200/Roll	West	\$ 139.17
903	Ernest Pkg 3M Tape Lrg 48mmx914m 6 Roll/CS	West	\$ 687.24
904	TetraPak SS Org Half & Half Qt Carton 500/CS	West	\$ 2,458.09
905	TetraPak SS Org Whole Milk Hgal Carton 250/CS	West	\$ 642.02
906	TetraPak SS Org 2% Milk Hgal Carton 250/CS	West	\$ 1,190.81
907	TetraPak SS Org 1% Milk Hgal Carton 250/CS	West	\$ 510.44
908	TetraPak SS Org FF Milk Hgal Carton 250/CS	West	\$ 1,156.09
909	TetraPak SS Whole Milk Hgal Carton 250/CS	West	\$ 1,264.29
910	TetraPak SS Hvy Whipping Cream Hgal 250/CS	West	\$ 1,352.60
911	TetraPak SS 2% Milk Hgal Carton 250/Case	West	\$ 2,255.72
912	TetraPak SS 1% Milk Hgal Carton 250/Case	West	\$ 648.14
913	TetraPak SS Half & Half Hgal Carton 250/CS	West	\$ 1,632.12

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
914	TetraPak SS Qty Chekd Buttermilk Hgal 250/CS	West	\$ 3,367.51
915	TetraPak SS Original Gelato Mix Hgal 250/CS	West	\$ 2,585.94
916	TetraPak SS FF Milk Hgal Carton 250/Case	West	\$ 1,231.92
917	TetraPak SS Whole Milk Qt 500/CS	West	\$ 1,029.48
918	TetraPak SS 2% Qt Carton 500/Case	West	\$ 1,974.28
919	TetraPak SS Buttermilk Qt Carton 500/Case	West	\$ 1,621.79
920	TetraPak SS FF Milk Qt Carton 500/Case	West	\$ 2,300.10
921	TetraPak SS Choc RF Milk Qt Carton 500/Case	West	\$ 1,569.93
922	TetraPak SS 1% Milk Qt Carton 500/Case	West	\$ 896.30
923	TetraPak SS Half & Half Qt Carton 500/Case	West	\$ 7,086.30
924	TetraPak SS Whipping Cream Qt Carton 500/Case	West	\$ 1,570.45
925	TetraPak SS Whole Milk Pt 1000/CS	West	\$ 223.83
926	TetraPak SS Buttermilk Pt Carton 1000/Case	West	\$ 259.56
927	TetraPak SS Choc RF Pt Carton 750/Case	West	\$ 2,911.50
928	TetraPak SS 2% Milk Pt Carton 1000/Case	West	\$ 203.06
929	TetraPak SS Half & Half Pt Carton 1000/CS	West	\$ 1,794.36
930	TetraPak SS Whipping Cream Pt Carton 1000/CS	West	\$ 1,803.49
931	TetraPak SS Whole Milk Half Pt 1000/CS	West	\$ 609.12
932	TetraPak SS 2% Milk Half Pt Carton 1000/CS	West	\$ 5,874.79
933	TetraPak Nat Directions Org 2% Milk Hgal 250/CS	West	\$ 10,184.70
934	TetraPak Nat Directions Org 1% Milk Hgal 250/CS	West	\$ 3.25
935	TetraPak Nat Directions Org FF Milk Hgal 250/CS	West	\$ 850.69
936	TetraPak SS 1% Milk Half Pt Carton 1000/CS	West	\$ 5,385.49
937	TetraPak SS FF Milk Half Pt Carton 1000/CS	West	\$ 7,819.23
938	TetraPak Stumptown Coconut Cold Brew Pt 1000/CS	West	\$ 2,023.40
939	TetraPak Stumptown Choc Cold Brew Pt 1000/CS	West	\$ 2,833.04
940	TetraPak Stumptown Winter Cheer Pt 1000/CS	West	\$ 2,800.17
941	TetraPak Stumptown Winter Cheer Qt Carton 500/CS	West	\$ 5,172.51
942	TetraPak SS FF Choc Milk Half Pt Carton 1000/CS	West	\$ 6,847.52
943	TetraPak SS Blanks Hgal Carton 250/Case	West	\$ 1,392.56
944	TetraPak Stumptown Cold Brew Pt Carton 1000/Case	West	\$ 4,099.82
945	TetraPak SS Blank Pt Carton 1000/Case	West	\$ 4,176.90
946	TetraPak SS Whipping Cream Half Pt Carton 1000/CS	West	\$ 1,838.88
947	Silgan SS/WF 1% Milk Pink Cap 2500/CS	West	\$ 425.20
948	Silgan SS/WF FF Light Blue Cap 2500/Case	West	\$ 797.25
949	Crftsmn Lbl 2.75 x 3.25 Flood Yell Disp Lbl 2K/RI	West	\$ 100.25
950	Portco SS 8" White Dairy Lid Seal Roll	West	\$ 2,006.64
951	Portco SS 11.875" White Dairy Lid Seal Roll	West	\$ 2,459.08
952	WS Pkg SS Whole Homogenized Milk GalJFront Lbl	West	\$ 172.00
953	Craftsman Lbl 2.75" x 3.25" Flood Blue 2K/Roll	West	\$ 122.15

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
954	Berry P SS Lite Sour Cream Lid 5 LB 400/CS	West	\$ 3,276.00
955	Crftsmn Lbl 2.75 x 3.25 Flood Pant Green Disp2K/RI	West	\$ 152.32
956	Crafstman Lbl 2.75 x 3.25 Flood Lime Disp 2K/Roll	West	\$ 30.00
957	Craftsman Lbl 2.75 x 3.25 Flood Warm Red 2K/Roll	West	\$ 30.47
958	Craftsman Lbl 2.75 x 3.25 Flood Brwn 2K/Roll	West	\$ 94.45
959	WS Pkg SS 40% Whip Cream Lbl 3K/Roll	West	\$ 51.66
960	WS Pkg SS 2% Milk GalJFront Lbl 4K/Roll	West	\$ 317.12
961	WS Pkg SS FF GalJFront Lbl 4K/Roll	West	\$ 137.63
962	WS Pkg SS 1% Milk GalJFront Lbl 4K/Roll	West	\$ 98.16
963	WS Pkg SS Choc 2% Milk GalJFront Lbl 4K/Roll	West	\$ 80.00
964	Taylor Made Lbls 4x6 DT Blank Lbl 500/Roll	East	\$ 876.12
965	Berry P SS 515 Dry Stock S Cream/Yg 5LB Cup 192/CS	West	\$ 861.84
966	Berry P SS Sour Cream Lid 5 LB 450/Case	DC	\$ 655.73
967	Berry P SS Sour Cream Lid 5 LB 450/Case	West	\$ 261.00
968	Ernest Pkg Mac. Stretch Film 20X9000 40 Roll/PLT	West	\$ 1,346.91
969	Ernest Pkg Hnd Wrp 18x1500 57GA Clr Cast 4/48 Roll	West	\$ 253.38
970	Ernest Pkg Corrugate T-Sheets 1000/Case	West	\$ 972.00
971	WS Pkg Whl Fds 365 1% Milk Gal Back Lbl 4K/Roll	West	\$ 116.32
972	WS Pkg Whl Fds 365 Whole Gal Back Lbl 4K/Roll	West	\$ 77.16
973	WS Pkg Whl Fds 365 2% Milk Gal Front Lbl 4K/Roll	West	\$ 34.76
974	WS Pkg Whl Fds 365 FF Milk Gal Back Lbl 4K/Roll	West	\$ 96.00
975	WS Pkg Whl Fds 365 FF Milk Gal Front Lbl 4K/Roll	West	\$ 317.12
976	WS Pkg Whl Fds 365 2% Milk Gal Back Lbl 4K/Roll	West	\$ 55.68
977	WS Pkg Whl Fds 365 1% Milk Gal Front Lbl 4K/Roll	West	\$ 72.00
978	WS Pkg SS Org Whole Front Lbl 4K/Roll	West	\$ 173.80
979	WS Pkg SS Org 2% Front Lbl 4K/Roll	West	\$ 139.04
980	WS Pkg SS Org 1% Front Lbl 4K/Roll	West	\$ 330.00
981	WS Pkg SS Org FF Front Lbl 4K/Roll	West	\$ 200.00
982	WS Pkg SS Org Whole Back Lbl 4K/Roll	West	\$ 102.88
983	WS Pkg SS Org 2% Back Lbl 4K/Roll	West	\$ 116.32
984	WS Pkg SS Org 1% Back Lbl 4K/Roll	West	\$ 585.48
985	WS Pkg SS Org FF Back Lbl 4K/Roll	West	\$ 80.00
986	Ernest Pkg Plain Pint Box 12/16 oz (750/plt)	West	\$ 1.80
987	Ernest Pkg Plain Half Gal Box (840/plt)	West	\$ 519.73
988	Berry P SS NF Blueberry Yogurt 5 LB Lid 450/CS	West	\$ 207.00
989	Berry P SS NF Plain Yogurt 5 LB Lid 300/CS	West	\$ 238.89
990	Berry P SS NF Rasp Yogurt 5 LB Lid 450/CS	West	\$ 206.00
991	Berry P SS NF Strwbry Yogurt 5 LB Lid 450/CS	West	\$ 1,165.78
992	Berry P SS NF Van Yogurt 5 LB Lid 300/CS	West	\$ 296.33
993	TetraPak Whl Fds 365 FF Milk Hgal 250/CS	West	\$ 1,580.56

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
994	TetraPak Whl Fds 365 1% Milk Hgal 250/CS	West	\$ 1,475.28
995	TetraPak Whl Fds 365 2% Milk Hgal 250/CS	West	\$ 9,249.19
996	TetraPak Whl Fds 365 Whole Milk Hgal 250/CS	West	\$ 5,719.48
997	Ernest Pkg 4/1 Plain Box Gal500/Pallet	West	\$ 5,788.81
998	LMI Pkg WF LF Red Lbl Seal 15680/Case	East	\$ 7,492.80
999	Craftman Lbl Meadow Sweet Green Lbl 1K/Roll	West	\$ 509.96
1000	Craftman Lbl Meadow Sweet Blue Lbl 1K/Roll	West	\$ 409.95
1001	Ernest Pkg 6-2 LB Box 1050/Pallet	West	\$ 1,521.38
1002	Berry P 302 TF Tall 6 oz Cup 1800/CS	East	\$ 457.16
1003	Berry P 302 TF Tall 6 oz Cup 1800/CS	West	\$ 152.39
1004	Berry P WF LF Rasp Yogurt 32 oz Cup 500/CS	West	\$ 701.03
1005	Berry P WF LF Strwbry Yogurt 32 oz Cup 500/CS	West	\$ 573.57
1006	Berry P WF LF Plain Yogurt 32 oz Cup 500/CS	DC	\$ 955.50
1007	Berry P WF LF Plain Yogurt 32 oz Cup 500/CS	West	\$ 204.83
1008	Berry P WF LF Boysenberry Yogurt 32 oz Cup 500/CS	DC	\$ 2,662.08
1009	Berry P WF LF Boysenberry Yogurt 32 oz Cup 500/CS	West	\$ 1,070.21
1010	Berry P SS LF Plain Yogurt 32 oz Cup 500/CS	DC	\$ 3,890.70
1011	Berry P SS LF Van Bean Yogurt 32 oz Cup 500/CS	West	\$ 64.50
1012	Berry P SS LF Van Bean Yogurt 32 oz Cup 500/CS	DC	\$ 3,153.70
1013	Berry P SS LF Strwbry Yogurt 32 oz Cup 500/CS	DC	\$ 919.99
1014	Berry P WF LF Cherry Yogurt 6 oz Cup 1800/CS	DC	\$ 2,636.71
1015	Berry P WF LF Cherry Yogurt 6 oz Cup 1800/CS	East	\$ 70.34
1016	Berry P WF LF Peach Mango Yogurt 6 oz Cup 1800/CS	DC	\$ 1,109.86
1017	Berry P WF LF Peach Mango Yogurt 6 oz Cup 1800/CS	East	\$ 67.99
1018	Berry P WF LF Blueberry Yogurt 6 oz Cup 1800/CS	DC	\$ 1,915.70
1019	Berry P WF LF Blueberry Yogurt 6 oz Cup 1800/CS	East	\$ 140.83
1020	Berry P WF LF Pina Colada Yogurt 6 oz Cup 1800/CS	DC	\$ 755.96
1021	Berry P WF LF Boysenberry Yogurt 6 oz Cup 1800/CS	DC	\$ 1,501.65
1022	Berry P WF LF Boysenberry Yogurt 6 oz Cup 1800/CS	East	\$ 69.03
1023	Berry P WF LF StwbryryChsCake Yog 6 oz Cup 1800/CS	East	\$ 65.90
1024	Berry P WF LF StwbryryChsCake Yog 6 oz Cup 1800/CS	DC	\$ 675.72
1025	Berry P WF LF StwbryryKiwi Yogurt 6 oz Cup 1800/CS	East	\$ 126.43
1026	Berry P WF LF StwbryryKiwi Yogurt 6 oz Cup 1800/CS	DC	\$ 1,517.87
1027	Berry P WF LF Plain 6 oz Yogurt Cup 1800/CS	DC	\$ 833.00
1028	Berry P WF LF Lemon Yogurt 6 oz Cup 1800/CS	East	\$ 126.47
1029	Berry P WF LF Lemon Yogurt 6 oz Cup 1800/CS	DC	\$ 1,420.90
1030	Berry P WF LF Peach Yogurt 6 oz Cup 1800/CS	East	\$ 120.60
1031	Berry P WF LF Peach Yogurt 6 oz Cup 1800/CS	DC	\$ 2,441.52
1032	Berry P WF LF Rasp Yogurt 6 oz Cup 1800/CS	East	\$ 65.50
1033	Berry P WF LF Rasp Yogurt 6 oz Cup 1800/CS	DC	\$ 1,621.73

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
1034	Berry P WF LF Orange Cream Yogurt 6 oz Cup 1800/CS	East	\$ 61.18
1035	Berry P WF LF Orange Cream Yogurt 6 oz Cup 1800/CS	DC	\$ 337.86
1036	Berry P WF LF Mixed Berry Yogurt 6 oz Cup 1800/CS	DC	\$ 1,619.84
1037	Berry P WF LF Mixed Berry Yogurt 6 oz Cup 1800/CS	East	\$ 68.56
1038	Berry P WF LF Strwbry Yogurt 6 oz Cup 1800/CS	DC	\$ 2,638.82
1039	Berry P WF LF Strwbry Yogurt 6 oz Cup 1800/CS	East	\$ 140.47
1040	Berry P WF LF StrwbryBanana Yogurt 6 ozCup 1800/CS	East	\$ 65.41
1041	Berry P WF LF StrwbryBanana Yogurt 6 ozCup 1800/CS	DC	\$ 2,305.40
1042	Berry P WF LF Van Yogurt 6 oz Cup 1800/CS	DC	\$ 1,982.18
1043	Berry P WF LF Van Yogurt 6 oz Cup 1800/CS	East	\$ 65.79
1044	Berry P WF LF Key Lime Yogurt 6 oz Cup 1800/CS	DC	\$ 780.86
1045	Berry P WF LF Key Lime Yogurt 6 oz Cup 1800/CS	East	\$ 71.26
1046	Berry P WF LF RaspYogurt32 ozLid 1500/CS	DC	\$ 1,723.80
1047	Berry P WF LF RaspYogurt32 ozLid 15/CS	West	\$ 795.96
1048	Berry P WF LF BoysenberryYogurt32 ozLid 1500/CS	DC	\$ 1,079.64
1049	Berry P WF LF BoysenberryYogurt32 ozLid 1500/CS	West	\$ 1,163.61
1050	Berry P WF LF Strwbry Yogurt 32 oz Lid 1500/CS	West	\$ 589.49
1051	Berry P WF LF Strwbry Yogurt 32 oz Lid 1500/CS	DC	\$ 1,819.13
1052	Berry P WF LF Peach Yogurt 32 oz Lid 1500/CS	DC	\$ 931.35
1053	Berry P WF LF Peach Yogurt 32 oz Lid 1500/CS	West	\$ 399.15
1054	Berry P WF LF Plain Yogurt 32 oz Lid 15/CS	DC	\$ 250.98
1055	Berry P WF LF Van Yogurt 32 oz Cup 500/CS	West	\$ 513.68
1056	Berry P WF LF Van Yogurt 32 oz Lid 1500/CS	DC	\$ 222.24
1057	Berry P WF LF Van Yogurt 32 oz Lid 1500/CS	West	\$ 500.99
1058	Berry P SS LF Plain Yogurt 32 oz Lid 1500/CS	DC	\$ 163.26
1059	Berry P SS LF Plain Yogurt 32 oz Lid 1500/CS	West	\$ 27.21
1060	Berry P SS LF Peach Yogurt 32 oz Lid 1500/CS	DC	\$ 216.08
1061	Berry P SS LF Van Bean Yogurt 32 oz Lid 1500/CS	DC	\$ 1,050.57
1062	Berry P SS LF Blackberry Yogurt 6 oz Cup 1800/CS	East	\$ 1,348.38
1063	Berry P SS LF Blueberry Yogurt 6 oz Cup 1800/CS	East	\$ 646.20
1064	Berry P SS LF Mixed Berry Yogurt 6 oz Cup 1800/CS	East	\$ 1,014.44
1065	Berry P SS LF Peach 6 oz Yogurt Cup 1800/CS	East	\$ 1,250.69
1066	Berry P SS LF Rasp Yogurt 6 oz Cup 1800/CS	East	\$ 619.54
1067	Berry P SS LF Strwbry Yogurt 6 oz Cup 1800/CS	East	\$ 257.62
1068	Berry P SS LF Van Bean Yogurt 6 oz Cup 1800/CS	East	\$ 1,813.27
1069	Berry P SS Blank White Cup 16oz. 1000/CS	West	\$ 95.96
1070	Berry P SS Blank White Cup 16oz. 1000/CS	DC	\$ 384.06
1071	Berry P SS Blank White Lid 16oz. 225/CS	West	\$ 813.15
1072	Berry P SS Org Sour Cream 8 oz Cup 1500/CS	West	\$ 3,502.13
1073	Berry P SS Org Sour Cream 16 oz Cup 1000/CS	West	\$ 2,577.75

## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
1074	Berry P SS Org Sour Cream 16 oz Cup 1000/CS	DC	\$ 441.96
1075	Berry P SS Org Sour Cream 8 oz/16 oz Lid 2250/CS	West	\$ 810.00
1076	Berry P SS Org Sour Cream 5 LB Lid 450/CS	West	\$ 1,308.29
1077	Berry P SS Org Sour Cream 5 LB Lid 450/CS	DC	\$ 2,223.29
1078	TetraPak SS NF Yogurt Mix Hgal 250/CS	West	\$ 2,330.81
1079	TetraPak SS LF Van Ice Cream Mix Hgal 250/CS	West	\$ 692.66
1080	TetraPak SS Eggnog Hgal Carton 250/CS	West	\$ 503.36
1081	TetraPak SS Eggnog Qt Carton 500/CS	West	\$ 1,437.81
1082	TetraPak New Seasons Eggnog Qt Carton 500/CS	West	\$ 815.83
1083	Ernest Pkg Ultra Melt Box Glue LB	East	\$ 522.75
1084	Ernest Pkg 12-1 Qt Corrigated Each	West	\$ 1,231.29
1085	Ernest Pkg Plain Wrap 12/6 oz 1050/Pallet	East	\$ 12,659.12
1086	Ernest Pkg 12-16 oz Boxes 500/plt (Ochoa)	West	\$ 1,120.65
1087	Ernest Pkg Blank 6/16 oz.	West	\$ 980.07
1088	LMI Pkg SS LF Yogurt 6 oz Lid 15680/CS	East	\$ 1,686.43
1089	TetraPak Cascade Vlly Van NF Yogurt Hgal 250/CS	West	\$ 7,097.30
1090	TetraPak Liovi Probiotic Drink Plain 8 oz Carton	West	\$ 1,570.47
1091	TetraPak Liovi Probiotic Drink Vanilla 8 oz Carton	West	\$ 2,432.30
1092	TetraPak Stumptown Cold Brew Conc Hgal 250/CS	West	\$ 906.33
1093	Ernest Pkg Stumptown Choc Box 12/16 oz 750/Pallet	West	\$ 847.67
1094	Ernest Pkg Stumptown WntChr Box 12/16oz 750/Pallet	DC	\$ 4,371.18
1095	Ernest Pkg 6/1 QT Pack Box	West	\$ 2,183.03
1096	16 oz Overcap lids 500/CS	DC	\$ 2,020.68
1097	KH Unsweetened Plain 16 oz cup 468/CS	DC	\$ 9,308.64
1098	Lyrical 12/16 oz Box	West	\$ 241.16
1099	Pallecon 315 Collapsible Container	East	\$ 2,456.03
1100	Andersen Plastic Gal Jugs DBJ 48/Bag	DC	\$ 7,741.44
1101	Lyrical 12/16oz Vented Box	East	\$ 2,424.56
1102	Greiner Peak Vanilla Yogurt 5.3oz Cup 1410/CS	DC	\$ 4,398.64
1103	Greiner Peak Vanilla Yogurt 5.3oz Cup 1410/CS	East	\$ 3,117.74
1104	Greiner Peak Plain Yogurt 5.3oz Cup 1410/CS	DC	\$ 808.27
1105	Greiner Peak Plain Yogurt 5.3oz Cup 1410/CS	East	\$ 9,867.65
1106	Greiner Peak Strawberry Yogurt 5.3oz Cup 1410/CS	DC	\$ 3,544.44
1107	Greiner Peak Strawberry Yogurt 5.3oz Cup 1410/CS	East	\$ 1,125.94
1108	LMI Pkg Peak Plain Seal 16800/Case	East	\$ 2,158.46
1109	LMI Pkg Peak Vanilla Seal 16800/Case	East	\$ 1,253.28
1110	LMI Pkg Peak Strawberry Seal 16800/Case	East	\$ 2,097.98
1111	Groupo Phoenix Greek Plain GPI Cup 1408/CS	East	\$ 29,309.49
1112	Groupo Phoenix Greek Vanilla GPI Cup 1408/CS	East	\$ 23,139.07
1113	Groupo Phoenix Greek Strawberry GPI Cup 1408/CS	East	\$ 16,197.35

EXHIBIT A

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## SCHEDULE A/B

## INVENTORY - QUESTIONS 19, 21 and 22

Item ID #	Description of Property	Location of Property	Current Value of Debtor's Interest in Property
1114	Groupo Phoenix Greek Blueberry GPI Cup 1408/CS	East	\$ 23,139.07
1115	Groupo Phoenix Greek Maple GPI Cup 1408/CS	East	\$ 37,665.27
1116	Groupo Phoenix Plain GPI Foil Lid 14400/CS	East	\$ 7,332.77
1117	Groupo Phoenix Vanilla GPI Foil Lid 14400/CS	East	\$ 8,151.84
1118	Groupo Phoenix Strawberry GPI Foil Lid 14400/CS	East	\$ 7,604.35
1119	Groupo Phoenix Blueberry GPI Foil Lid 14400/CS	East	\$ 7,880.11
1120	Groupo Phoenix Maple GPI Foil Lid 14400/CS	East	\$ 9,777.02
1121	CHEP Form Fit 223L Liner 6/cs	East	\$ 1,018.66
1122	TetraPak Stumptown Cold Brew 10oz 1000/CS	West	\$ 13,847.18
1123	TetraPak Stumptown Choc Cold Brew 10oz 1000/CS	West	\$ 14,663.59
1124	TetraPak Stumptown Coconut Cold Brew 10oz 1000/CS	West	\$ 5,420.80
		<b>Total</b>	<b>\$ 586,039.52</b>

SUNSHINE DAIRY FOODS MANAGEMENT, LLC  
SCHEDULE A/B  
OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -  
QUESTIONS 39, 40 and 41

Case #18-31644-pcm11

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
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**39. Office furnishings, and supplies**

15120	24 X 24 Desk Shell - Plt Mgr	West Plant	\$ -	\$ 638.00	N/A
	30 x 66 Desk Plant Mgr	West Plant	\$ -	\$ 638.00	N/A
	Black Chair	West Plant	\$ -	\$ 129.00	N/A
	Building Access Control System	West Plant	\$ -	\$ 9,997.00	N/A
	DESK - DENNIS C	West Plant	\$ -	\$ 862.00	N/A
	DESK - OFFICE	West Plant	\$ -	\$ 850.00	N/A
	Desk Credenza Hutch - (Eileen office)	West Plant	\$ -	\$ 1,308.00	N/A
	File Cabinet F3L Black	West Plant	\$ -	\$ 200.00	N/A
	Fire Kiing 2 Drawer Fireproof Cabinet	West Plant	\$ -	\$ 638.00	N/A
	HandPunch 1000 TImeclock West Plant	West Plant	\$ -	\$ 1,775.00	N/A
	Modular Furniture Customer Svc Area	West Plant	\$ -	\$ 2,656.00	N/A
	Payroll clocks (2) & conversion	West Plant	\$ -	\$ 7,424.00	N/A
15120			\$ -	\$ 27,115.00	

15120	Cherry Executive Desk Table Bookcase	East Plant	\$ 392.84	\$ 1,500.00	N/A
	Cubicles	East Plant	\$ 2,223.10	\$ 5,557.72	N/A
15120			\$ 2,615.94	\$ 7,057.72	N/A

15120			\$ 2,615.94	\$ 34,172.72	N/A
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**40. Office Fixtures**

15120	Carrier 5 ton HVAC (sales office)	West Plant	\$ -	\$ 13,500.00	N/A
	Chrome Shelving	West Plant	\$ -	\$ 300.00	N/A
	OFFICE PARTITIONS	West Plant	\$ -	\$ 3,100.00	N/A
	OFFICE PARTITIONS	West Plant	\$ -	\$ 4,096.00	N/A
	OFFICE PARTITIONS	West Plant	\$ -	\$ 4,923.00	N/A
subtotal			\$ -	\$ 25,919.00	
15120	Cubicles	East Plant	\$ 2,223.10	\$ 5,557.72	N/A
Total			\$ 2,223.10	\$ 31,476.72	N/A

**#41 - Computers & Electronics**

15170	1600 Series Dual Band Wireless Access Point (3 ea)	West Plant	\$ -	\$ 2,183.85	N/A
	19 Flat Panel - Eileen	West Plant	\$ -	\$ 239.00	N/A
	19 Flat Panel Display - Don W	West Plant	\$ -	\$ 259.00	N/A

## SCHEDULE A/B

## OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -

## QUESTIONS 39, 40 and 41

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	19 Flat Panel Monitor (Lavonne)	West Plant	\$ -	\$ 259.00	N/A
	19 Flat Panel Monitor (Dennis C)	West Plant	\$ -	\$ 259.00	N/A
	APC Smart-UPS X 3000VA Rack/Tower	West Plant	\$ -	\$ 1,585.00	N/A
	Backup & Recovery System for AS400	West Plant	\$ -	\$ 1,795.00	N/A
	CRS PI010468 AX150I inkjet printer	West Plant	\$ 6,345.81	\$ 7,614.97	N/A
	CTL Desktop Computer	West Plant	\$ -	\$ 959.00	N/A
	CTL Desktop Computer - Chris Winston	West Plant	\$ -	\$ 1,398.00	N/A
	CTL Desktop Computer - Eileen	West Plant	\$ -	\$ 1,204.00	N/A
	CTL Notebook - Brian Simpson	West Plant	\$ -	\$ 1,912.00	N/A
	DC Network Setup	West Plant	\$ -	\$ 2,045.85	N/A
	Dell - Latitude E5540 (nalyne)	West Plant	\$ -	\$ 1,933.75	N/A
	Dell - OptiPlex 3020 (afalk)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (chuebner)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (cwinston)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (dcarlson)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (dpennick)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (dquitugua)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (gjohnson)	West Plant	\$ -	\$ 1,357.50	N/A
	Dell - OptiPlex 3020 (mrobertson)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (mwilliams)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (pcole)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (scantoo)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 3020 (Sunshine)	West Plant	\$ -	\$ 1,384.50	N/A
	Dell - OptiPlex 9020M + 23 Monitor (West Training)	West Plant	\$ -	\$ 1,435.00	N/A
	Dell Computer - Don Cookston	West Plant	\$ -	\$ 1,027.00	N/A
	Dell E5430 Laptop	West Plant	\$ -	\$ 2,330.00	N/A
	Dell E5500 SN#2RRRJV1 (Scott)	West Plant	\$ -	\$ 2,191.25	N/A
	Dell E5530 Laptop	West Plant	\$ -	\$ 1,035.00	N/A
	Dell E5540 Latitude + 23 Dell monitor	West Plant	\$ -	\$ 2,142.50	N/A
	Dell E5540 Latitude + dual 23 monitors (Eileen)	West Plant	\$ -	\$ 2,262.50	N/A
	Dell Laptop Computer	West Plant	\$ -	\$ 2,050.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 2 23 monitors	West Plant	\$ -	\$ 2,894.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 2 23 monitors	West Plant	\$ -	\$ 2,325.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 2 23 monitors	West Plant	\$ -	\$ 2,340.00	N/A
	Dell Latitude 15 5000 Laptop w/Dock and 23 monitor for	West Plant	\$ -	\$ 2,565.00	N/A
	Dell Latitude 15 5000 Series w/E-Port and 23 Monitor	West Plant	\$ -	\$ 4,610.00	N/A
	Dell Latitude E5500 Laptop	West Plant	\$ -	\$ 1,895.00	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 2,202.15	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 3,762.50	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 1,665.00	N/A
	Dell Latitude E5530	West Plant	\$ -	\$ 2,070.00	N/A
	Dell Latitude E5530 Laptop	West Plant	\$ -	\$ 1,665.00	N/A
	Dell Latitude E5530 Laptop	West Plant	\$ -	\$ 1,895.00	N/A
	Dell Latitude E5530 Laptop	West Plant	\$ -	\$ 1,150.00	N/A

## SCHEDULE A/B

## OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -

## QUESTIONS 39, 40 and 41

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	Dell Latitude E5540 for Patrick Steinke	West Plant	\$ -	\$ 1,818.75	N/A
	Dell Latitude E5570 laptop S/N: H998N72 w/docking Stat	West Plant	\$ 427.77	\$ 3,080.00	N/A
	Dell Optiplex 3010	West Plant	\$ -	\$ 5,749.00	N/A
	Dell Optiplex 3010	West Plant	\$ -	\$ 1,157.50	N/A
	Dell Optiplex 390	West Plant	\$ -	\$ 2,679.40	N/A
	Dell Optiplex 390 #2	West Plant	\$ -	\$ 1,263.15	N/A
	Dell Optiplex 390 MiniTower	West Plant	\$ -	\$ 1,263.75	N/A
	Dell Optiplex 7020 SFF S/N: HBFH182	West Plant	\$ 116.66	\$ 1,400.00	N/A
	Dell Optiplex 7020 SFF S/N: J62J482 + 3 Dell Professional	West Plant	\$ 364.58	\$ 2,625.00	N/A
	Dell Optiplex 9020 Mini Tower HP Laser Jet Pro 400 print	West Plant	\$ -	\$ 2,115.00	N/A
	Dell Power Edge Server - Labor to Install	West Plant	\$ -	\$ 2,485.00	N/A
	Dell PowerEdge R530 Server and Windows Licensing	West Plant	\$ -	\$ 11,420.00	N/A
	Dell PowerEdge R610 Server	West Plant	\$ -	\$ 10,390.00	N/A
	Dell PowerEdge R610 Server	West Plant	\$ -	\$ 8,350.00	N/A
	Dell Professional P2311H	West Plant	\$ 57.09	\$ 685.00	N/A
	Dell Vostro 220 - Doug Warrick	West Plant	\$ -	\$ 1,043.00	N/A
	Dell Vostro 230 Minitower - Greg Hall	West Plant	\$ -	\$ 1,013.00	N/A
	Dell Vostro 3700 and Monitor	West Plant	\$ -	\$ 1,382.98	N/A
	Hard Drives for New Server (3)	West Plant	\$ -	\$ 2,921.00	N/A
	Harvest Food Solutions implementation / consulting	West Plant	\$ 102,074.89	\$ 126,092.50	N/A
	HP EliteBook 840 G4 for Falk 5CG74225K3	West Plant	\$ 1,368.48	\$ 1,747.00	N/A
	HP EliteBook 840 G4 for bartender app 5CG74225R2	West Plant	\$ 1,339.37	\$ 1,747.00	N/A
	HP EliteBook 850 G4 for CFO 5CG7494Q2C	West Plant	\$ 1,545.52	\$ 1,973.00	N/A
	HP EliteDesk 800 G3 for Lab	West Plant	\$ 766.10	\$ 978.00	N/A
	HP LaserJet P2035	West Plant	\$ -	\$ 385.00	N/A
	HP LazerJet P2055DN	West Plant	\$ -	\$ 422.98	N/A
	HP ProBook 450 G3 for CD7155W2G	West Plant	\$ 1,091.93	\$ 1,489.00	N/A
	HP ProBook 640 G2 for sturdy 5CG7322P26	West Plant	\$ 1,276.73	\$ 1,741.00	N/A
	HP ProBook 640 G2 for Crollard 5CG7265J0Q	West Plant	\$ 1,449.06	\$ 1,975.99	N/A
	HP ProBook 640 G2 for Quinton 5CG7313B3M	West Plant	\$ 1,659.73	\$ 2,212.98	N/A
	HP ProBook 650 G2 for wolf 5CG7384DZN	West Plant	\$ 1,196.80	\$ 1,632.00	N/A
	HP ProDesk 400 G4 SFF for Upward MXL7331DWM	West Plant	\$ 1,078.40	\$ 1,376.68	N/A
	HP ZBook Studio G4 for CEO CND7252KTN	West Plant	\$ 1,997.21	\$ 2,549.63	N/A
	IBM 9405 (New Server)	West Plant	\$ -	\$ 4,500.00	N/A
	Install 3 firewalls - software set-up	West Plant	\$ 1,035.00	\$ 1,350.00	N/A
	Install cost of Power Edge R530 Server S/N: 9PGHF42 (pu	West Plant	\$ 87.53	\$ 3,151.00	N/A
	Laser Printer for front office	West Plant	\$ -	\$ 599.99	N/A
	LENOVO - IdeaCentre Q180 Windows 8	West Plant	\$ -	\$ 805.00	N/A
	LENOVO - IdeaCentre Q180 Thin Client Computer + Dell P	West Plant	\$ -	\$ 950.00	N/A
	Migrate Email for 55 people to Office 365	West Plant	\$ -	\$ 5,500.00	N/A
	OFFICE SCANNER	West Plant	\$ -	\$ 145.72	N/A
	OFFICE SCANNER	West Plant	\$ -	\$ 5,596.35	N/A
	Okidata 491 Printer - Customer Service	West Plant	\$ -	\$ 579.99	N/A
	Okidata ML 390 - Settlement office	West Plant	\$ -	\$ 848.00	N/A

## SCHEDULE A/B

## OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -

## QUESTIONS 39, 40 and 41

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	Okidata Printer C7550hdn (Sales Office)	West Plant	\$ -	\$ 2,029.00	N/A
	Security Software	West Plant	\$ -	\$ 1,228.00	N/A
	Server Computer (Quad Core Xeon)	West Plant	\$ -	\$ 6,481.00	N/A
	Server installation cost	West Plant	\$ -	\$ 4,153.75	N/A
	Tape Drive (External - Ultrium)	West Plant	\$ -	\$ 3,542.00	N/A
	Terminal Server Printer	West Plant	\$ -	\$ 1,050.00	N/A
	Uninterruptible Power Supply	West Plant	\$ -	\$ 1,592.79	N/A
	Vostro 230 - Controller	West Plant	\$ -	\$ 1,177.00	N/A
	Vostro 230 Mini-Tower - Don Herndon	West Plant	\$ -	\$ 992.00	N/A
	Vostro 3550	West Plant	\$ -	\$ 2,038.97	N/A
	Vostro 3550 Laptop	West Plant	\$ -	\$ 848.00	N/A
	Vostro 420 Tower - Chris Haines	West Plant	\$ -	\$ 776.00	N/A
	Vostro 420 Tower - Darin Quitugua	West Plant	\$ -	\$ 926.00	N/A
	Vostro 420 Tower - Lavonne Daniels	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Leslie Rush	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Mark Gilles	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Mary Robertson	West Plant	\$ -	\$ 758.00	N/A
	Vostro 420 Tower - Ron Rau	West Plant	\$ -	\$ 906.00	N/A
	Vostro 430 Mini Tower - Darin Q	West Plant	\$ -	\$ 1,068.00	N/A
	Vostro 470 Tower	West Plant	\$ -	\$ 1,318.00	N/A
	Website Enhancements	West Plant	\$ -	\$ 9,800.00	N/A
	<b>TOTAL</b>		<b>\$ 125,278.66</b>	<b>\$ 361,895.17</b>	<b>N/A</b>

15170	CRS - INKJET PRINTER SN AX0000005816	East Plant	\$ 5,937.26	\$ 7,744.25	
	Dell - Latitude #5540 - East Maintenance / PLC	East Plant	\$ -	\$ 1,997.50	
	Dell - OptiPlex 3010 w/24 Dell Monitor (em)	East Plant	\$ -	\$ 1,455.00	
	Dell - OptiPlex 3020 (cwinston)	East Plant	\$ -	\$ 1,384.50	
	Dell - OptiPlex 3020 (tcrollard)	East Plant	\$ -	\$ 1,384.50	
	Dell - OptiPlex 3020 (tresleff)	East Plant	\$ -	\$ 1,384.50	
	Dell - OptiPlex 9020 (East Plant Training)	East Plant	\$ -	\$ 1,185.00	
	Dell 2848 48port switch for Halsey	East Plant	\$ -	\$ 852.50	
	Dell Vostro 220 - Jared Simpson	East Plant	\$ -	\$ 923.00	
	Dell Vostro 220 - Ken Crabtree	East Plant	\$ -	\$ 923.00	
	HP EliteDesk 800 G3 DM 35W Castillo 8CG7297868	East Plant	\$ 1,186.50	\$ 1,582.00	
	HP EliteDesk 800 G3 SFF MWeatherly 2UA7412BQZ	East Plant	\$ 1,482.07	\$ 1,892.00	
	HP LaserJet Pro Color M45	East Plant	\$ -	\$ 635.00	
15170	<b>TOTAL</b>		<b>\$ 8,605.83</b>	<b>\$ 23,342.75</b>	

15130					
	Zebra Label Printer - Bartender Software	Distribution Center	\$ -	\$ 291.63	

SUNSHINE DAIRY FOODS MANAGEMENT, LLC  
 SCHEDULE A/B  
 OFFICE FURNITURE, FIXTURES, AND EQUIPMENT -  
 QUESTIONS 39, 40 and 41

Case #18-31644-pcm11

Item ID	Description of Property	Location of Property	2018 Depreciation Book Value	Cost Value	OLV Per 11/21/17 Appraisal
	Zebra Label Printer - Equipment	Distribution Center	\$ 205.35	\$ 1,368.87	
<b>15130 Total</b>			\$ 205.35	\$ 1,660.50	
<b>15170</b>	Dell - OptiPlex 3020 (jwinters)		\$ -	\$ 1,384.50	
<b>15170 Total</b>			\$ -	\$ 1,384.50	
<b>Grand Total #41</b>			<b>\$ 134,090</b>	<b>\$ 388,283</b>	

	Description Property	2018 Depreciation Book Value		Orderly Liquidation Value (OLV) Per 11/21/17 Appraisal
			Cost Value	

**47. Automobiles, trucks, trailers, and other vehicles and accessories.****West Plant:**

15140	2001 International (Model S4900) VIN 1HTSDAAN61H348713	\$ -	\$ 29,500.00	\$ 8,500.00
	2001 International (S4900) VIN 1HTSDAAN91H346566	\$ -	\$ 30,500.00	\$ 8,500.00
	2001 Intl Van S-490 # 0944 VIN 1HTSDAAN61H334746	\$ -	\$ 21,900.00	\$ 8,500.00
	2003 FREIGHTLINER TRACTOR VIN 1FUJA6CG03LL02736	\$ -	\$ 48,000.00	\$ 9,500.00
	2003 FREIGHTLINER TRACTOR VIN 1FUJA6CG33LL02729	\$ -	\$ 48,000.00	\$ 9,500.00
	2007 Dodge Caravan - Chris H VIN 1D4GP25R87B205483	\$ -	\$ 13,318.00	\$ 3,500.00
	2008 Chev Express Cargo Van VIN 1GCFC15X981223631	\$ -	\$ 13,764.00	\$ 9,000.00
	2008 Chev Trailblazer - Mike Speer VIN 1GNDT135882194649	\$ -	\$ 17,698.00	\$ 4,250.00
	2008 Ford Econoline E250 1FTNE24W68DA86839	\$ -	\$ 25,055.00	\$ 7,000.00
	2011 Chev Express 35 Van w/refrigeration upgrades	\$ 12,276.58	\$ 27,281.29	\$ 15,000.00
	2012 Kia Sedona White 4dr WGN EX	\$ 10,141.07	\$ 17,896.00	\$ 9,000.00
	Sales Trailer T-Lock	\$ -	\$ 271.25	
	Sales Trailor Polyurea Coating	\$ -	\$ 2,500.00	
	Small Sales Trailer dry - 2007 TNT Cargo Trailer VIN 5WBBE10197W001500	\$ -	\$ 14,000.00	\$ 2,500.00
	Small Sales Trailer w/ refer - 2007 TNT Cargo Trailer VIN 5WBBE10127W001399	\$ -	\$ 25,000.00	\$ 2,500.00
	West Plant - Truck 2001 Internationl 4900 VIN 1HTSDAAN31H370944	\$ -	\$ 21,900.00	\$ 8,500.00
15140 West		\$ 36,229.97	\$ 356,583.54	\$ 105,750.00

**East Plant:**

15140	East Lot 1989 Trailmobile Trailer VIN 1PT011NJ2E9003554	\$ -	\$ 12,500.00	\$ 1,500.00
15140 East		\$ -	\$ 12,500.00	\$ 1,500.00

**Astoria:**

15140	1979 45' Curtain Van	\$ -	\$ 3,500.00	
	2007 Chevrolet G20 Express VIN 1GCGG25U471245812	\$ -	\$ 22,000.00	\$ 22,000.00
15140 Astoria		\$ -	\$ 25,500.00	\$ 22,000.00
	Subtotal	\$ 36,229.97	\$ 394,583.54	\$ 129,250.00

Balance of Rolling Stock listed in 11/21/17 Appraisal (ITEMS SOLD PREPETITION?)			\$ 430,750.00
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Grand Total Vehicles	\$ 36,229.97	\$ 394,583.54	\$ 560,000.00
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		Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal	Leased Asset Owner
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**47. Automobiles, trucks, trailers, and other vehicles and accessories.**

15150						
Capital Lease - Equipment						
	Ref #603 Van: Mitsubishi VIN JW6EEJ1E5XM000456	\$ -	\$ 9,900.00	\$ 8,000.00	KHI	
	Ref #605 Tractor: International VIN 1HTHCAAR2TH277500	\$ -	\$ 9,900.00	\$ 4,500.00	KHI	
	Ref #606 Van: International VIN 1HTSDPCN1NH424991	\$ -	\$ 6,700.00	\$ 5,000.00	KHI	
	Ref #637 Tractor: International VIN 2HSFRAHR5WC043900	\$ -	\$ 9,100.00	\$ 7,500.00	KHI	
	Ref #639 Tractor: International VIN 1HSHBAHN3YH313051	\$ -	\$ 17,800.00	\$ 5,500.00	KHI	
	Ref #647 Tractor: International VIN 1HSHCAHR3XH694477	\$ -	\$ 13,600.00	\$ 5,250.00	KHI	
	Ref #649 Trailer: 1999 Wabash VIN 1JJV482W3XL627996	\$ -	\$ 20,400.00	\$ 4,500.00	KHI	
	Ref #653 Trailer: Great Dane 46' VIN 11r225G22582595	\$ -	\$ 5,100.00	\$ 750.00	KHI	
	Ref #654 Trailer: Great Dane 46' VIN 1GRBA9022C509101	\$ -	\$ 5,100.00	\$ 750.00	KHI	
	Ref #656 Trailer: Dorsey 45' VIN 1TTV6X2110027838	\$ -	\$ 5,100.00	\$ 750.00	KHI	
	Ref #658 Trailer: Brenr 6000 gallon REF 5156	\$ -	\$ 17,900.00	\$ 14,500.00	KHI	
	Ref #667 Trailer: Great Dane 48' VIN 1GRAA9620NWO10505	\$ -	\$ 7,700.00	\$ 2,500.00	KHI	
	Ref #669 Trailer: H-Combo 24' VIN IH91A1915K1021032	\$ -	\$ 4,200.00	\$ 2,000.00	KHI	
	Ref #675 Trailer: Great Dane 48' VIN 1GRAA9621NW019939	\$ -	\$ 7,700.00	\$ 1,500.00	KHI	
	Ref #677 Trailer: Utility 48' VIN 1UYV524811M325408	\$ -	\$ 12,800.00	\$ 2,000.00	KHI	
	Ref #679 Trailer: Wabash 48' VIN 1JJE48253TL313271	\$ -	\$ 8,500.00	\$ 2,500.00	KHI	
	Ref #680 Trailer: Wabash 48' VIN 1JJE48257RL240480	\$ -	\$ 8,500.00	\$ 3,500.00	KHI	
<b>15150 Total</b>		<b>\$ -</b>	<b>\$ 170,000.00</b>	<b>\$ 71,000.00</b>		



## Sunshine Dairy Foods Management, LLC

### Illustration of Projected Gross Recovery Values by Asset Classification <sup>(1)</sup>

Effective Date: November 21, 2017

(\$ in 000s)

	Forced Liquidation			Orderly Liquidation		
	12 Week Estimated Timeframe			26 Week Estimated Timeframe		
	\$	% <sup>(2)</sup>	% <sup>(3)</sup>	\$	% <sup>(2)</sup>	% <sup>(3)</sup>
<b>Portland, Oregon [East Plant]</b>						
✓ Material Handling and Storage Equipment (MH)	\$60	9.7%	32.6%	\$80	9.6%	32.9%
✓ Mobile Equipment (ME)	21	3.5%	39.7%	27	3.2%	38.5%
✓ Production Machinery (M)	363	58.5%	39.1%	487	58.6%	39.2%
✓ Support Equipment (SE)	176	28.4%	42.3%	237	28.5%	40.9%
<b>Subtotal - Portland, Oregon [East Plant]</b>	<b>620</b>	<b>100.0%</b>		<b>831</b>	<b>100.0%</b>	
<b>Portland, Oregon [West Plant]</b>						
✓ Laboratory and Test Equipment (L)	6	0.6%	100.0%	8	0.6%	100.0%
✓ Material Handling and Storage Equipment (MH)	124	13.4%	67.4%	163	12.9%	67.1%
✓ Mobile Equipment (ME)	33	3.5%	60.3%	43	3.4%	61.5%
✓ Production Machinery (M)	524	56.5%	56.6%	706	55.9%	56.8%
✓ Support Equipment (SE)	240	25.9%	57.7%	343	27.2%	59.1%
<b>Subtotal - Portland, Oregon [West Plant]</b>	<b>927</b>	<b>100.0%</b>		<b>1,262</b>	<b>100.0%</b>	
<b>Rolling Stock</b>						
Rolling Stock (RS) ✓	509	100.0%	100.0%	631	100.0%	100.0%
<b>Subtotal - Rolling Stock</b>	<b>509</b>	<b>100.0%</b>		<b>631</b>	<b>100.0%</b>	
<b>Leased Items</b>						
Production Machinery (M) ✓	40	100.0%	4.3%	50	100.0%	4.0%
<b>Subtotal - Leased Items</b>	<b>40</b>	<b>100.0%</b>		<b>50</b>	<b>100.0%</b>	
<b>All Locations</b>						
Laboratory and Test Equipment (L)	6	0.3%	100.0%	8	0.3%	100.0%
Material Handling and Storage Equipment (MH)	184	8.8%	100.0%	243	8.8%	100.0%
Mobile Equipment (ME)	54	2.6%	100.0%	70	2.5%	100.0%
Production Machinery (M)	927	44.2%	100.0%	1,243	44.8%	100.0%
Rolling Stock (RS)	509	24.3%	100.0%	631	22.8%	100.0%
Support Equipment (SE)	417	19.9%	100.0%	580	20.9%	100.0%
<b>Total Gross Recovery Value</b>	<b>\$2,096</b>	<b>100.0%</b>		<b>\$2,775</b>	<b>100.0%</b>	

**Notes:**

(1) The complete narrative portion of this Appraisal Report is by reference made a part of this exhibit. Reliance on this exhibit without consideration of factors outlined in the narrative may lead to inaccurate conclusions on the part of the reader.  
 (2) Indicates percentage of gross recovery value by location.  
 (3) Indicates percentage of gross recovery value by asset classification.

[Back to Report](#)





**Sunshine Dairy Foods Management, LLC**  
**Definitions**

**Exhibit B**

GA has utilized the following number for each location.

Location	Location #
Portland, Oregon [East Plant]	1
Portland, Oregon [West Plant]	2
Rolling Stock	3
Leased Items	4

GA has adopted the following definitions to identify and distinguish the varying types of machinery and equipment on the market.

Class	Abbreviation	Definition
Laboratory and Test Equipment	L	Equipment utilized for the operation of a laboratory or test facility, such as microscopes, clean tables, fume hoods, spectrographs, ovens, etc.
Production Machinery	M	The major physical facilities and equipment necessary to an enterprise for production, manufacturing and/or industrial purposes. Usually represents a large percentage of the total value of a plant.
Mobile Equipment	ME	Equipment that is mobile or portable by nature, generally used to lift and/or transport product, debris, or items around a facility, or assist in the facilitation of the same.
Material Handling and Storage Equipment	MH	Equipment utilized in warehouse and distribution, such as racking, conveyor systems, pallet jacks, etc. Also includes chemical, fuel, lube and gas storage tanks.
Rolling Stock	RS	Registered vehicles of all types, including over the road trailers.
Support Equipment	SE	Machinery that maintains or increases the ability and capacity of the Production Machinery.

In accordance with ASA suggestions, GA has adopted the following definitions to identify the overall condition of an item. See limitations section for further data regarding interpretation of condition codes.

Condition	Abbreviation	Definition
Excellent	E	Near new condition; Very little use, very low hours or miles; May or may not be recently purchased
Very Good	VG	Above average condition; May have been refurbished or rebuilt or may not have been used enough to require such efforts
Good	G	Good or average condition and appearance; No known defects or serious problems; Repair or refurbishment not necessary
Fair	F	May require repair or refurbishment soon; Appears to have seen extensive service; May be aged, have suffered hard use or may be visually unattractive to potential buyers
Poor	P	Item appears worn; Requires major repairs or refurbishment; Visually unattractive to potential buyers
Salvage	S	Value in some or all unit components as reusable or spare parts only; Little other value
Scrap	X	No longer serviceable; Little or no value other than for materials contained
Unused	U	Unused item; May or may not be installed; Cannot be remarketed as a new item



**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
1	1	1	N/A	2007	BRYAN	RV400-8-150	72809	SE	FLEXIBLE TUBE BOILER, 150 HP	G	\$10,000	\$13,500
2	1	1	N/A	QUINCY	PNW1Q-F-50M	960186C		SE	AIR COMPRESSOR, ROTARY SCREW TYPE	G	\$3,500	\$5,000
3	1	1	N/A	QUINCY/RODGERS	QNW-V-125-F/5	050288		SE	AIR COMPRESSOR, ROTARY SCREW TYPE	G	\$4,000	\$6,000
4	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	<b>FILLING ROOM</b> MIX SYSTEM, W/ (4) 300-GALLON CAPACITY TANKS, TOP ENTERING MIXERS, CONE BOTTOM, VALVES, TOP MANWAY, PLATFORM, SAFELINE 3" PIPELINE METAL DETECTOR, PIPING, CONTROLS	G	\$25,000	\$32,000
5	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	MIX SYSTEM, W/ (3) 300-GALLON CAPACITY TANKS, TOP ENTERING MIXERS, CONE BOTTOM, VALVES, TOP MANWAY, PLATFORM, SAFELINE 3" PIPELINE METAL DETECTOR, PIPING, CONTROLS	G	\$20,000	\$25,000
6	1	1	N/A	2001	OSGOOD	6400	592	M	IN-LINE CUP FILLER, 6 LANE X 1, W/ HOPPER, PISTON PUMP, CUP DISPENSER, FOIL LIDDER, CONTROLS	G	\$20,000	\$30,000
7	1	1	N/A	2001	OSGOOD	6400	593	M	IN-LINE CUP FILLER, 6 LANE X 1, W/ HOPPER, PISTON PUMP, CUP DISPENSER, FOIL LIDDER, CONTROLS	G	\$20,000	\$30,000
8	1	1	N/A	N/A	SAFELINE	N/A	N/A	SE	METAL DETECTOR, 8" X 14" OPENING, 12" X 8' CONVEYOR, STAINLESS STEEL FRAME, W/ REJECT	G	\$7,500	\$9,000
9	1	1	N/A	N/A	DOMINO	A300	N/A	SE	INK JET CODER, SINGLE HEAD, STAND	G	\$3,000	\$4,000
10	1	1	N/A	N/A	DOMINO	A300	N/A	SE	INK JET CODER, SINGLE HEAD, STAND	G	\$3,000	\$4,000
11	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: STAINLESS STEEL FRAME FLEX CUP CONVEYOR, 4" ADJUSTABLE DRIVES, TAKE-UPS, APPROXIMATELY 100'L	G	\$10,000	\$15,000
12	1	1	N/A	2004	AUTOMATION	470-2-33/35W1/2	300552201	M	ROBOTIC CASE PACKER, W/ CASE MAGAZINE, ROBOTIC PICK AND PLACE, NORDSON HOT MELT GLUE APPLICATOR, CUP INFEEF ACCUMULATION CONVEYOR, DISCHARGE, CASE CONVEYOR, SIEMANS CONTROLS	G	\$25,000	\$35,000
13	1	1	N/A	2004	FORDERTECHNIC	470-2-33/35W1/2	300552202	M	ROBOTIC CASE PACKER, W/ CASE MAGAZINE, ROBOTIC PICK AND PLACE, NORDSON HOT MELT GLUE APPLICATOR, CUP INFEEF ACCUMULATION CONVEYOR, DISCHARGE, CASE CONVEYOR, SIEMANS CONTROLS	G	\$25,000	\$35,000
14	1	1	N/A	N/A	TOYOTA	8HBW23	11417	ME	PALLET JACK, ELECTRIC, 24 VDC W/ CHARGER	G	\$1,100	\$1,400

\*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.

Effective Date November 21, 2017



**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F/LV	OLV
15	1	1	N/A	N/A	TOYOTA	8HBW23	54655	ME	PALLET JACK, ELECTRIC, 24 VDC W/ CHARGER	G	\$1,100	\$1,400
16	1	1	N/A	N/A	COMBI	TBS100FC	TB181185	SE	CASE TAPER, TOP ONLY, STAINLESS STEEL	G	\$2500	\$3,200
17	1	1	N/A	N/A	LANTECH	C-300	CE000402	SE	CASE ERECTOR, W/ MAGAZINE, BOTTOM TAPER	G	\$6,500	\$8,500
18	1	1	N/A	N/A	METTLER TOLEDO	N/A	N/A	SE	PLATFORM SCALE, 4' X 6', DIAMOND PLATE, W/ DIGITAL READOUT	G	\$1,200	\$1,600
19	1	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 3-TANK, SKID MOUNTED, W/ 400-GALLON TANKS, TOP MANWAY, PLATE HEAT EXCHANGER, PUMP, PIPING, CONTROLS, SKID, VALVES, PIPING	G	\$25,000	\$32,000
									<b>MIX ROOM</b>			
20	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	LIQUEFIER, 300-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, 40 HP, W/ STAND, CONTROLS	G	\$26,500	\$32,000
21	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	MIX TANK, 5000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, SINGLE WALL, W/ SIDE MANWAY, CONE BOTTOM	G	\$14,000	\$18,000
22	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	MIX TANK, 5000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, SINGLE WALL, W/ SIDE MANWAY, CONE BOTTOM	G	\$14,000	\$18,000
23	1	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. RINSE TANK, 4' X 8', STAINLESS STEEL, W/ PUMP, PIPING, PLATE HEAT EXCHANGER	G	\$4,500	\$6,000
24	1	1	N/A	2003	APV PROFLOW	SR-21	20033603000478	SE	PLATE TYPE HEAT EXCHANGER, STAINLESS STEEL CONSTRUCTION, W/ PUMP, CONTROLS	G	\$7,500	\$10,000
25	1	1	N/A	N/A	N/A	N/A	N/A	SE	COP TANK 10', STAINLESS STEEL CONSTRUCTION, W/ PUMP AND PIPING	G	\$5,000	\$7,000
26	1	1	N/A	1990	CHERRY BURRELL	E	E-237-90-1	M	MIX TANKS, 1500-GALLON CAPACITY, JACKETED, STAINLESS STEEL CONSTRUCTION, POSITIVE DISPLACEMENT PUMP, TOP ENTERING AGITATOR	G	\$15,000	\$20,000
27	1	1	N/A	1990	CHERRY BURRELL	E	E-237-90-2	M	MIX TANKS, 1500-GALLON CAPACITY, JACKETED, STAINLESS STEEL CONSTRUCTION, POSITIVE DISPLACEMENT PUMP, TOP ENTERING AGITATOR	G	\$15,000	\$20,000
28	1	1	N/A	1992	FELDMEIER	N/A	L2227	M	MIX TANK, 2000-GALLON CAPACITY, JACKETED, 84 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
29	1	1	N/A	1992	FELDMEIER	N/A	L2228	M	MIX TANK, 2000-GALLON CAPACITY, JACKETED, 84 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$18,000	\$24,000

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Effective Date: November 21, 2017



**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F&V	OLV
30	1	1	N/A	1992	FELDMEIER	N/A	L2229	M	MIX TANK, 2000-GALLON CAPACITY, JACKETED, 84 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
31	1	1	N/A	N/A	TOYOTA	7HBW23	53677	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,500	\$2,000
32	1	1	N/A	N/A	CROWN	RC5535-30TT190	1A326796	ME	LIFT TRUCK, ELECTRIC, STAND-UP RIDER TYPE, 36 VDC, W/ CHARGER	G	\$3,500	\$4,200
33	1	1	N/A	2001	FELDMEIER	N/A	E-467-01	M	MIX TANK, 3000-GALLON CAPACITY, JACKETED, 100 PSI, W/ VALVES, PUMPS, PIPING, TOP ENTERING AGITATOR	G	\$24,000	\$30,000
34	1	1	N/A	N/A	APV GAULIN	MS-18	N/A	M	HOMOGENIZER, MICRO GAP VALVE, HVA [SPRINKMAN REBUILD]	G	\$25,000	\$35,000
35	1	1	N/A	N/A	N/A	N/A	N/A	M	HTST PASTEURIZATION SYSTEM, CONSISTING OF: (1) THERMALINE PLATE TYPE HEAT EXCHANGER, (1) HOLDING LOOP, (1) POSITIVE DISPLACEMENT PUMP; (1) CENTRIFUGAL PUMP ASSORTED CONTROLS, PIPING, BALANCE TANK, EXTENDED HOLDING LOOP, ALL STAINLESS STEEL	G	\$30,000	\$40,000
<b>OUTSIDE</b>												
36	1	1	N/A	2017	CARRIER	30RBF150644IK-3	2117085913	SE	CHILLER [NEW]	E	\$30,000	\$40,000
37	1	1	N/A	2017	N/A	N/A	N/A	SE	GLYCOL PUMP AND TANK SYSTEM, 2 PUMPS, FILTERS, PIPING, CONTROLS, STAINLESS STEEL FRAME, VERTICAL STAINLESS STEEL TANK [NEW]	E	\$25,000	\$32,000
38	1	1	N/A	N/A	N/A	N/A	N/A	ME	SCISSORS LIFT, 1000-LB CAPACITY, ELECTRIC, CUSHION TIRES	G	\$3,500	\$5,000
39	1	1	N/A	N/A	TOYOTA	8FGCU15	19724	ME	LIFT TRUCK, PROPANE FUELED, 3-STAGE MAST, SOLID TIRE, W/ ROTARY ATTACHMENT	G	\$7,500	\$9,000
40	1	1	N/A	N/A	MUELLER	SW	242095-1	MH	SILO, 20,000-GALLON CAPACITY, JACKETED, PAINTED EXTERIOR, STAINLESS STEEL ALCOVE	G	\$30,000	\$40,000
41	1	1	N/A	N/A	MUELLER	SW	242095-2	MH	SILO, 20,000-GALLON CAPACITY, JACKETED, PAINTED EXTERIOR, STAINLESS STEEL ALCOVE	G	\$30,000	\$40,000
42	1	1	N/A	N/A	FELDMEIER	N/A	N/A	M	TANK, APPROXIMATELY 10,000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, CONE BOTTOM, W/ CENTRIFUGAL PUMP	G	\$10,000	\$15,000
<b>RECEIVING</b>												
43	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS MILK RECEIVING AREA EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED PIPING, HOSE, FITTINGS, MAGNET,	G	\$5,000	\$7,000

\*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.

Effective Date: November 21, 2017



**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip. #	Year	Make	Model	Serial #	Class	Description	Cond.	F&LV	OLV
<b>SHOP</b>												
44	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	FILTER, PUMPS, HEAT EXCHANGER, WASH ROOM/CIP	G	\$5,000	\$7,000
									SHOP, INCLUDING BUT NOT LIMITED TO: (1) PIPE THREADER; (1) DRILL PRESS; (1) TORCH SET; (1) ZEKS AIR DRYER; (1) HYDRAULIC PRESS; ASSORTED HAND AND POWER TOOLS			
45	1	1	N/A	2017	MURZAN	T316	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL [NEW]	E	\$4,000	\$6,000
46	1	1	N/A	2017	MURZAN	T316	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL [NEW]	E	\$4,000	\$6,000
47	1	1	N/A	N/A	DOMINO	A-300	N/A	SE	INK-JET CODER, SINGLE HEAD, W/ STAND	G	\$2,500	\$3,500
48	1	1	N/A	N/A	DOMINO	A-300	N/A	SE	INK-JET CODER, SINGLE HEAD, W/ STAND	G	\$2,500	\$3,500
49	1	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED SPARE PARTS	G	\$5,000	\$7,000
50	1	1	N/A	N/A	CLARK	ECM11-15	ESM247-0186-3684FB	ME	LIFT TRUCK, ELECTRIC, STAND-UP RIDER TYPE, 36 VDC W/ CHARGER	G	\$3,200	\$4,000
<b>BASEMENT</b>												
51	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 2 TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$7,500	\$10,000
52	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 2 TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$7,500	\$10,000
53	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 2 TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$7,500	\$10,000
54	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.I.P. SYSTEM, 3 TANK, DOME TOP, W/ MANWAY, TUBE IN SHELL HEAT EXCHANGER, PIPING, VALVES, CONTROLS [NON-SKID MOUNTED]	G	\$17,000	\$23,000
55	2	1	N/A	N/A	CHESTER JENSEN	XM-11-8-22.5	1476	SE	ICE BUILDER, W/ RECEIVER, CONTROLS, PUMPS, PIPING	G	\$10,000	\$15,000
56	2	1	N/A	N/A	LOCKERBIE	FE3159	335	SE	ICE BUILDER, W/ RECEIVER, CONTROLS, PUMPS, PIPING	G	\$8,000	\$12,000
57	2	1	N/A	N/A	MYCOM	N4AM	16446	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$4,000	\$6,000
58	2	1	N/A	N/A	VILTER	A11K446B	15618	SE	AMMONIA COMPRESSOR, RECIPROCATING	G	\$5,000	\$7,000

\*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.



**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F&V	OLV
59	2	1	N/A	N/A	VILTER	A90K434B	2145	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE, TYPE, 75-HP	G	\$4,000	\$6,000
60	2	1	N/A	N/A	GARDNER DENVER	ELECTRA-SAVER II	N/A	SE	AIR COMPRESSOR, ROTARY SCREW TYPE, APPROXIMATELY 50 HP	G	\$2,500	\$3,500
61	2	1	N/A	2012	ZEKS	600HSFA400	322993	SE	REFRIGERATED AIR DRYER, 600-SCFM	G	\$1,000	\$1,400
62	2	1	N/A	N/A	QUINCY	N/A	N/A	SE	AIR COMPRESSOR, 25 HP, RECIPROCATING TYPE, TANK MOUNTED	G	\$750	\$1,200
63	2	1	N/A	N/A	YORK	7DA	YAC3377	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$3,500	\$5,000
64	2	1	N/A	N/A	YORK	7DA	YAC4234	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$3,500	\$5,000
65	2	1	N/A	N/A	VILTER	A7K446B	256	SE	AMMONIA COMPRESSOR, RECIPROCATING TYPE	G	\$4,000	\$6,000
66	2	1	N/A	2006	GEA/FES	F3AB24240SNT	W20279818-6	SE	AMMONIA COMPRESSOR, ROTARY SCREW TYPE, 150-HP	G	\$15,000	\$20,000
67	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS AMMONIA REFRIGERATION EQUIPMENT THROUGHOUT PLANT, INCLUDING FITTINGS, CONTROLS	G	\$15,000	\$20,000
									BUT NOT LIMITED TO: (1) INTERCOOLER; ASSORTED LOW AND HIGH SIDE RECEIVERS, ACCUMULATORS, CONDENSERS, PIPE, VALVES, FITTINGS, CONTROLS			
68	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SHOP EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) WELDING TABLE; (1) DRILL PRESS; (1) HYDRAULIC PRESS; (1) PARTS WASHER; (1) SAND BLASTER; ASSORTED BENCH & PEDESTAL GRINDERS, HAND AND POWER TOOLS, MIG & TIG WELDERS, TORCH SETS, BAND SAWS	G	\$5,000	\$7,000
69	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS MACHINE REPAIR AND SPARE PARTS, FOR MACHINERY AND EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED WAUKEEWA P.D. PUMPS	G	\$5,000	\$10,000
70	2	1	N/A	N/A	MARATHON	V-6030.19	137316	SE	VERTICAL BALER, 30" X 60" BALE SIZE	G	\$3,500	\$4,500
71	2	1	N/A	N/A	N/A	N/A	N/A	M	HTST PASTEURIZATION SYSTEM, CONSISTING OF: (1) BALANCE TANK; (1) CHERRY BURRELL MODEL 4355BH THERMAFLEX PLATE HEAT EXCHANGER, S/N	G	\$30,000	\$40,000

\*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.

Effective Date: November 21, 2017



**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F-LV	OLV
									90227XA;			
									(1) 10'L 6 PASS HOLDING LOOP, W/ CENTRIFUGAL PUMPS, CONTROLS			
72	2	1	N/A	N/A	APV GAULIN	1000 MC18.25	11818831	M	HOMOGENIZER, MICRO GAP VALVE, HVA, STAINLESS STEEL CLAD	G	\$25,000	\$35,000
73	2	1	N/A	2003	FELDMEIER	N/A	E-596-03	M	LIQUEFIER, 300-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, 40 HP, W/ STAND, CONTROLS	G	\$22,500	\$29,000
74	2	1	N/A	2003	FELDMEIER	N/A	N-593-03	M	MIX/BLEND TANK, 3000-GALLON CAPACITY, DOME TOP, W/ SIDE MANWAY, FLOW PANEL, CENTRIFUGAL PUMP, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
75	2	1	N/A	2003	FELDMEIER	N/A	N-592-03	M	MIX/BLEND TANK, 3000-GALLON CAPACITY, DOME TOP, W/ SIDE MANWAY, FLOW PANEL, CENTRIFUGAL PUMP, TOP ENTERING AGITATOR	G	\$18,000	\$24,000
76	2	1	N/A	2003	FELDMEIER	N/A	N-495-03	M	MIX TANK, 2100-GALLON CAPACITY, JACKETED, 100 PSI, W/ TOP MANWAY, POSITIVE DISPLACEMENT PUMP,	G	\$25,000	\$32,000
77	2	1	N/A	2003	FELDMEIER	N/A	N-494-03	M	MIX TANK, 2100-GALLON CAPACITY, JACKETED, 100 PSI, W/ TOP MANWAY, POSITIVE DISPLACEMENT PUMP,	G	\$25,000	\$32,000
78	2	1	N/A	N/A	FELDMEIER	N/A	N/A	MH	STORAGE TANK, SQUARE, DUAL COMPARTMENT, STAINLESS STEEL CONSTRUCTION, W/ 2 FRONT MANWAYS, MANUAL VALVES, PUMPS, PIPING, TOP ENTERING AGITATORS	G	\$10,000	\$15,000
79	2	1	N/A	N/A	CHERRY BURRELL	N/A	N/A	M	PROCESSOR, 2180-GALLON CAPACITY, DOME TOP, W/ TOP MANWAY, TOP ENTERING AGITATOR, CONE BOTTOM, MANUAL VALVE	G	\$12,500	\$18,000
80	2	1	N/A	N/A	CHERRY BURRELL	N/A	N/A	M	PROCESSOR, 2180-GALLON CAPACITY, DOME TOP, W/ TOP MANWAY, TOP ENTERING AGITATOR, CONE BOTTOM, MANUAL VALVE	G	\$12,500	\$18,000
81	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SPARE PARTS, INCLUDING BUT NOT LIMITED TO: ASSORTED STAINLESS STEEL PIPING, VALVES, PLATE COOLERS, VALVE ARRAYS, FLOW PANELS	G	\$10,000	\$15,000
82	2	1	N/A	N/A	WALKER	N/A	N/A	M	PROCESSOR, 1500-GALLON CAPACITY, DOME TOP, STAINLESS STEEL CONSTRUCTION, W/ TOP ENTERING AGITATOR, TOP MANWAY, CONE BOTTOM, MANUAL VALVE	G	\$6,500	\$9,000
83	2	1	N/A	N/A	WALKER	N/A	N/A	M	PROCESSOR, 1500-GALLON CAPACITY, DOME	G	\$6,500	\$9,000

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**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

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84	2	1	N/A	N/A	WAUKESHA	UNIVERSAL 130	N/A	M	TOP STAINLESS STEEL CONSTRUCTION, W/ TOP ENTERING AGITATOR, TOP MANWAY, CONE BOTTOM, MANUAL VALVE	G	\$4,000	\$6,000
85	2	1	N/A	1973	DAIRY CRAFT	N/A	731642	MH	POSITIVE DISPLACEMENT PUMP, STAINLESS STEEL BASE	G	\$4,000	\$6,000
86	2	1	N/A	N/A	MUELLER	N/A	N/A	MH	<b>FLUID MILK</b> REFRIGERATED MILK SILO, 220,000-LB CAPACITY, 25,000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION PAINTED EXTERIOR, W/ CENTRIFUGAL PUMP, PIPING, VALVES	P	\$5,000	\$7,000
87	2	1	N/A	2004	FELDMEIER	N/A	N-433-04	MH	REFRIGERATED MILK SILO, 87,500-LB CAPACITY, 10,000-GALLON CAPACITY, STAINLESS STEEL TANK AND ALCOVE, W/ MANWAY, AGITATOR, VALVES, PIPING, CENTRIFUGAL PUMP EXTERIOR	G	\$15,000	\$20,000
88	2	1	N/A	N/A	N/A	N/A	VS222-6	M	BALANCE TANK, 94-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION	G	\$750	\$1,000
89	2	1	N/A	2004	FELDMEIER	N/A	N-428-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
90	2	1	N/A	2004	FELDMEIER	N/A	N-429-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
91	2	1	N/A	2004	FELDMEIER	N/A	N-431-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
92	2	1	N/A	2004	FELDMEIER	N/A	N-430-04	MH	REFRIGERATED STORAGE TANK, 42,000-LB CAPACITY, 5000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, W/ MANWAY, VALVES, MIXER, PUMP, PIPING	G	\$20,000	\$25,000
93	2	1	N/A	2004	FELDMEIER	N/A	N-432-04	M	PROCESSOR, JACKETED, 17,500-LB CAPACITY, 2000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, DOME TOP, 100 PSI, CONE	G	\$15,000	\$20,000

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Effective Date: November 21, 2017



**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
94	2	1	N/A	N/A	WALKER	N/A	N/A	M	MIX TANK, 800-GALLON CAPACITY, JACKETED, STAINLESS STEEL CONSTRUCTION, W/ TOP ENTERING AGITATOR, PUMP, PIPING, CONTROLS	G	\$2,500	\$3,500
95	2	LOT	N/A	N/A	N/A	N/A	N/A	M	MISCELLANEOUS SPARE PARTS, INCLUDING BUT NOT LIMITED TO: ASSORTED PIPING AND VALVES/VALVE ARRAY, W/PLATFORMS, HANGERS, LADDERS, CLUSTERS	G	\$10,000	\$15,000
96	2	1	N/A	2004	TETRA PAK	TETRA ALFAST	T584544013	M	MIX SYSTEM, TOUCH SCREEN CONTROL, W/ WAKESHA MODEL 30 P.D. PUMP, CENTRIFUGAL PUMP, FILTER, MIXING VALVES, FLOW METER, STEAM VALVE AND PIPING	G	\$12,000	\$15,000
97	2	1	N/A	N/A	FELDMEIER	N/A	5328-1	M	MIX TANK, 18,000-LB CAPACITY, 2000-GALLON CAPACITY, ALL STAINLESS STEEL CONSTRUCTION, JACKETED, 100 PSI, W/ TOP ENTERING AGITATOR, CONTROLS, PUMP	G	\$14,500	\$19,500
98	2	1	N/A	2000	FELDMEIER	N/A	N-473-00	M	TANK, 18,000-LB CAPACITY, 2000-GALLON CAPACITY, JACKETED, ALL STAINLESS STEEL CONSTRUCTION, 150 PSI, W/ SIDE ENTERING AGITATOR, MANWAY, VALVES, PIPING, PUMP CAPACITY, 1750-GALLON CAPACITY, W/ (2) MANWAYS, VALVES, PIPING, STAINLESS STEEL PLATFORM	G	\$12,500	\$16,500
99	2	1	N/A	N/A	FELDMEIER	N/A	N/A	M	PASTEURIZER, SQUARE TANK, 15,500-LB CAPACITY, 1750-GALLON CAPACITY W/ (2) MANWAYS, VALVES, PIPING, STAINLESS STEEL PLATFORM	G	\$10,000	\$15,000
100	2	1	N/A	N/A	FELDMEIER	N/A	N/A	M	PASTEURIZER, SQUARE TANK, 15,500-LB CAPACITY, 1750-GALLON CAPACITY W/ (2) MANWAYS, VALVES, PIPING, STAINLESS STEEL PLATFORM	G	\$10,000	\$15,000
101	2	3	N/A	N/A	N/A	N/A	N/A	SE	C.O.P. TANK, PORTABLE, W/ PUMPS, PIPING	G	\$7,500	\$10,000
102	2	1	N/A	N/A	ALFA LAVAL	881124.03.02	545525-12	M	SEPARATOR, ALL STAINLESS STEEL CONSTRUCTION W/ STACKER AND CONTROLS	G	\$75,000	\$100,000
103	2	1	N/A	N/A	N/A	N/A	N/A	M	HTST PASTEURIZATION SYSTEM, CONSISTING OF: (1) AGC PLATE HEAT EXCHANGER, MODEL SR350-5, S/N 17377, ALL STAINLESS STEEL CONSTRUCTION, W/ (2) REGEN PLATES, ASSORTED BALANCE TANKS, PUMPS, 6 PASS 10 <sup>1</sup> HOLDING LOOP, CONTROLS	G	\$35,000	\$45,000
104	2	1	N/A	N/A	APV GAULIN	3500-	1285996	M	HOMOGENIZER, STAINLESS STEEL CLAD, W/	G	\$45,000	\$60,000

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**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F.I.V.	OLV
									MICRO VALVE			
105	2	1	N/A	N/A	EVERGREEN	HS	3141	M	GABLE TOP CARTON FILLER, 1/2-GALLON CARTON SIZE, W/ FEED TANK, CONTROLS	G	\$10,000	\$15,000
106	2	1	N/A	N/A	EVERGREEN	Q11	N/A	M	GABLE TOP CARTON FILLER, QUART AND PINT CARTON SIZE, W/ FEED TANK, CONTROLS	G	\$12,000	\$17,000
107	2	1	N/A	N/A	N/A	N/A	N/A	M	CUSTOM MANUFACTURED SCHOLLE TYPE BAG-IN-BOX FILLER, 2 HEAD, ALL STAINLESS STEEL CONSTRUCTION, W/ PUMPS AND PIPING	G	\$2,500	\$3,500
108	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) CARTON TABLE TOP FLEX CONVEYOR, QUART AND 1/2-GALLON SIZE, STAINLESS STEEL FRAME, APPROX. 150'L [FOR PARTS ONLY]	G	\$4,000	\$6,000
109	2	1	N/A	N/A	FEDERAL	1585GN537155L6	N/A	M	FILLER, GRAVITY TYPE, 14-HEAD, GALLON JUG SIZE, 5 HEAD CAPPER, ALL STAINLESS STEEL CONSTRUCTION, W/ CONVEYOR, CAP SNAP CAP FEEDER	G	\$15,000	\$20,000
110	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) EMPTY AND FULL JUG CONVEYOR; (1) ELEVATOR; (1) CABLE RUNWAY; (1) FLEX TABLE TOP;	G	\$5,000	\$7,000
111	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) FILLED AND EMPTY PLASTIC CASE CONVEYOR; (1) DUAL CHAIN, STEEL FRAME, W/ WASHER; ASSORTED CONTROLS	G	\$5,000	\$7,000
112	2	1	N/A	N/A	LABELAIRE	N/A	N/A	SE	PRESSURE SENSITIVE LABEL APPLICATOR, PORTABLE ON STAND	G	\$2,500	\$3,200
113	2	1	N/A	N/A	LABELAIRE	N/A	N/A	SE	PRESSURE SENSITIVE LABEL APPLICATOR, PORTABLE ON STAND	G	\$2,500	\$3,200
114	2	1	N/A	N/A	TOYOTA	7HBW23	54626	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,000	\$1,400
115	2	1	N/A	N/A	HAAB	P2Q,P2TCB	N/A	M	CARTON FILLER, W/ EMPTY CASE FEED AND DISCHARGE, FULL CARTON INFED CONVEYOR, STAINLESS STEEL FRAME	G	\$4,500	\$6,000
116	2	1	N/A	N/A	HAAB	P2Q,P2TCB	N/A	M	CARTON FILLER, W/ EMPTY CASE FEED AND	G	\$4,500	\$6,000

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**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F.I.V.	OL.V.
117	2	1	N/A	N/A	N/A	N/A	N/A	SE	DISCHARGE, FULL CARTON INFED CONVEYOR, STAINLESS STEEL FRAME			
118	2	1	N/A	N/A	N/A	N/A	N/A	SE	CASE STACKER, ADJUSTABLE HEIGHT, MILD STEEL, PAINTED FRAME, W/ FILLED CASE CONVEYOR, CONTROLS	G	\$1,500	\$2,500
119	2	1	N/A	N/A	N/A	N/A	N/A	SE	CASE STACKER, ADJUSTABLE HEIGHT, MILD STEEL, PAINTED FRAME, W/ FILLED CASE CONVEYOR, CONTROLS	G	\$1,500	\$2,500
120	2	1	N/A	N/A	N/A	N/A	N/A	SE	CASE STACKER, ADJUSTABLE HEIGHT, MILD STEEL, PAINTED FRAME, W/ FILLED CASE CONVEYOR, CONTROLS	G	\$1,500	\$2,500
121	2	LOT	N/A	N/A	N/A	N/A	N/A	L	<b>LAB</b> MISCELLANEOUS LAB/QA EQUIPMENT, CONSISTING OF: (1) TUTTNAUER EZ10 AUTOCLAVE; (1) CEM MICROWAVE; (1) MOISTURE/SOLIDS ANALYZER; (1) BROWNFIELD VISCOMETER; (1) FOSS MILKOSCAN FT 120 MILK ANALYZER; ASSORTED PH METERS, SCALES, HOT PLATES, TITRATORS, WWR FREEZERS, BALANCE SCALES, NORLAKE 4 DOOR COOLER, CABINETS	G	\$6,000	\$8,000
122	2	1	N/A	N/A	WALKER	N/A	N/A	M	<b>OSGOOD ROOM</b> MIX TANK, 3 SECTION, 300-GALLON EACH, W/ TOP ENTERING AGITATORS, TOP MANWAY, PUMPS AND PIPING	G	\$6,500	\$8,000
123	2	1	N/A	N/A	MURZAN	N/A	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL	G	\$3,000	\$4,500
124	2	1	N/A	N/A	MURZAN	N/A	N/A	SE	DIAPHRAGM PUMP, 2", STAINLESS STEEL	G	\$3,000	\$4,500
125	2	1	N/A	N/A	OSGOOD	N/A	N/A	M	ROTARY CUP FILLER, 16 HEAD ROTARY TURRET, CUP AND LID DISPENSER, FILLER, SEALER, LIDDER, ALL STAINLESS STEEL CONSTRUCTION, HOPPER	G	\$15,000	\$20,000
126	2	1	N/A	N/A	N/A	N/A	N/A	SE	C.O.P TANK, STAINLESS STEEL CONSTRUCTION, W/ PUMP AND PIPING	G	\$3,500	\$5,000
127	2	1	N/A	N/A	SAFELINE	SC-20	227760-02	SE	METAL DETECTOR, 6" X 8" OPENING, STAINLESS STEEL FRAME, W/ 6' CONVEYOR	G	\$6,500	\$8,000
128	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT,	G	\$2,000	\$3,000

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**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F.I.V.	OLV
INCLUDING BUT NOT LIMITED TO: (1) FILLED CUP CONVEYOR, FILEX, APPROXIMATELY 100'L, STAINLESS STEEL FRAME												
129	2	1	N/A	N/A	DOMINIO	A-300	N/A	SE	INK JET CODER, SINGLE HEAD	G	\$2,500	\$3,200
130	2	1	N/A	2000	SABEL	SE-10	998	M	AUTOMATIC CASE PACKER, W/ CASE ERECTOR, PACKER, STAINLESS STEEL FRAME, INFEED AND DISCHARGE CONVEYOR	G	\$6,500	\$8,500
<b>RECEIVING</b>												
131	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS RECEIVING AREA EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED HOSES, PIPE, VALVES, FITTINGS, CARTRIDGE FILTER, CENTRIFUGAL PUMPS, CONTROLS	G	\$4,000	\$6,000
<b>ROOF</b>												
132	2	1	N/A	N/A	EVAPCO	ATC601B	6303337	SE	EVAPORATIVE CONDENSER, MOUNTED ON ROOF IN LARGE ENCLOSURE	G	\$5,000	\$7,000
<b>WAREHOUSE</b>												
133	2	1	N/A	N/A	TOYOTA	7HWB23	N/A	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,500	\$2,000
134	2	1	N/A	N/A	TOYOTA	7HWB23	54779	ME	PALLET JACK, ELECTRIC, 24 VDC, W/ CHARGER	G	\$1,500	\$2,000
135	2	1	N/A	N/A	CLARK	ESM247- 0104-8724FG		ME	LIFT TRUCK, ELECTRIC, STAND-UP RIDER TYPE, 24 VDC W/ CHARGER	G	\$2,500	\$3,200
136	2	1	N/A	2017	TOYOTA	8FBCU32	66377	ME	LIFT TRUCK, ELECTRIC, W/ TURRET HEAD ATTACHMENT	G	\$12,500	\$16,000
137	2	1	N/A	N/A	NISSAN	MAP201A18LV	APL01- 9T0497	ME	LIFT TRUCK, PROPANE FUELED, 3-STAGE MAST, CUSHION TIRE	G	\$5,000	\$7,000
138	2	1	N/A	N/A	NISSAN	MAP201A18LV	APL01- 9T0333	ME	LIFT TRUCK, PROPANE FUELED, 3-STAGE MAST, CUSHION TIRE	G	\$5,000	\$7,000
139	2	1	N/A	N/A	TOYOTA	5FBE18U	13074	ME	LIFT TRUCK, ELECTRIC, 3 WHEEL, 36 VDC, W/ CHARGER	G	\$3,500	\$4,500
140	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS WASTE WATER EQUIPMENT, INCLUDING BUT NOT LIMITED TO: (1) P.E.W.E. DAF UNIT, (1) CHEMICAL FEED SYSTEM (1) SOLIDS TANK, (1) MONITORING SYSTEM; ASSORTED PUMPS, TANKS, CONTROLS	G	\$10,000	\$15,000
141	2	1	N/A	N/A	WULFTEC	WLPA-200	8462-1-0403	SE	PALLET STRETCH WRAPPER	G	\$3,500	\$4,500
142	2	1	N/A	N/A	WULFTEC	WLPA-200	7559-1-0203	SE	PALLET STRETCH WRAPPER	G	\$3,500	\$4,500

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**Asset List\***

**Exhibit B**

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F&V	OLV
143	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED LIQUITOTE TOTES, ROLY TOTE, STAINLESS STEEL FRAME [APPROXIMATELY 40]	G	\$2,000	\$4,000
144	2	LOT	N/A	N/A	N/A	N/A	N/A	SE	MISCELLANEOUS SUPPORT EQUIPMENT, INCLUDING BUT NOT LIMITED TO: ASSORTED COLLAPSIBLE PLASTIC TOTES [APPROXIMATELY 100]	G	\$2,000	\$4,000
145	2	20	N/A	N/A	N/A	N/A	N/A	SE	HEAVY DUTY PALLET RACKING, 42" X 72" X 8'H	G	\$2,000	\$4,000
146	2	1	N/A	N/A	METTLER TOLEDO	N/A	N/A	SE	PLATFORM SCALE, 5,000-LB CAPACITY, 48" X 60" PLATFORM, W/ DIGITAL READOUT	G	\$1,200	\$1,600
147	2	1	N/A	2015	QUINCY/RODGERS	QNW-V-125F/S	0906514530	SE	AIR COMPRESSOR, ROTARY SCREW TYPE, W/ TOSHIBA VFD	G	\$15,000	\$20,000
148	2	1	N/A	2002	FELDMEIER	N/A	N-612-02	MH	LIQUID SUGAR STORAGE TANK, 10,000-GALLON CAPACITY, STAINLESS STEEL CONSTRUCTION, DOME TOP, DISH BOTTOM, W/ FLANGE MANWAY, HEATER, GEAR PUMP	G	\$10,000	\$15,000
149	3	1	N/A	2007	DODGE	CARAVAN	1D4GP25R87 B205483	RS	VAN	G	\$3,000	\$3,500 ✓
150	3	1	N/A	2008	CHEVROLET	BLAZER LS	1GNDT13588 2194649	RS	SPORT UTILITY VEHICLE	G	\$3,500	\$4,250 ✓
151	3	1	N/A	2013	FORD	FUSION	3FA6P0D9X DR279600	RS	AUTOMOBILE	G	\$12,500	\$14,000 ✓
152	3	1	N/A	2012	KIA	SEDONA	KNDMH4C79 C6493947	RS	AUTOMOBILE	G	\$7,500	\$9,000 ✓
153	3	1	N/A	2004	CHEVROLET	SILVERADO 1500	2GCEC19VX4 1169311	RS	PICKUP TRUCK	G	\$8,500	\$9,500
154	3	1	N/A	2004	CHEVROLET	G3500 EXPRESS	1GCHG35U7 41173493	RS	VAN	G	\$5,000	\$6,500
155	3	1	N/A	2005	CHEVROLET	G3500 EXPRESS	1GCHG35V5 51209904	RS	VAN	G	\$5,300	\$6,800
156	3	1	N/A	2007	CHEVROLET	G20 EXPRESS	1GCGG25U4 71245812	RS	VAN	G	\$7,000	\$8,500 ✓
157	3	1	N/A	2008	CHEVROLET	G3500 EXPRESS	1GCF15X98 1223631	RS	VAN	G	\$7,500	\$9,000 ✓
158	3	1	N/A	1999	CHEVROLET	G3500 EXPRESS	1GCHG35R7 X1109518	RS	VAN	G	\$500	\$1,000
159	3	1	N/A	N/A	FORD	F250	1FTHX25M4 MKA06335	RS	PICKUP TRUCK	G	\$5,000	\$6,500

**Exhibit B**

✓=Verified  
Exhibits C

**Sunshine Dairy Foods Management, LLC**  
**Asset List\***



Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F&V	OLV
160	3	1	N/A	2008	FORD	ECONOLINE E250	1FTNE24W68 DA86839	RS	VAN	G	\$5,500	\$7,000
161	3	1	N/A	2011	CHEVROLET	G3500 EXPRESS	1GCZGTCG5 B1100220	RS	VAN	G	\$12,500	\$15,000
162	3	1	N/A	2011	INTERNATIONAL	S1754	1HTLCZV/PXJ H568244	RS	BOX TRUCK	G	\$6,500	\$8,000
163	3	1	N/A	1996	INTERNATIONAL	TR2	1HSHBAHNO TH249396	RS	BOX TRUCK	G	\$1,500	\$2,000
164	3	1	N/A	1999	mitsubishi	FM617	JW6EE11E5X M000456	RS	BOX TRUCK	G	\$6,500	\$8,000
165	3	1	N/A	1992	INTERNATIONAL	4900	1HTSDPCN1 NH424991	RS	BOX TRUCK	G	\$3,500	\$5,000
166	3	1	N/A	1992	INTERNATIONAL	4900	1HTSDNUN3 NH413963	RS	BOX TRUCK	G	\$3,500	\$5,000
167	3	1	N/A	1998	INTERNATIONAL	4900	1HTSDAAN8 WH547575	RS	BOX TRUCK	G	\$6,500	\$7,500
168	3	1	N/A	1998	INTERNATIONAL	9100	2HSFAHRS WC043900	RS	BOX TRUCK	G	\$6,500	\$7,500
169	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAAN9 1H345566	RS	BOX TRUCK	G	\$7,500	\$8,500
170	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAAN6 1H348713	RS	BOX TRUCK	G	\$7,500	\$8,500
171	3	1	N/A	1999	INTERNATIONAL	4900	1HTSDAAN2 XH698719	RS	BOX TRUCK	G	\$5,500	\$6,500
172	3	1	N/A	2001	INTERNATIONAL	54900	1HTSDAAN6 1H334746	RS	BOX TRUCK, W/ MORGAN REEFER	G	\$7,500	\$8,500
173	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAANX 1H334748	RS	BOX TRUCK	G	\$7,500	\$8,500
174	3	1	N/A	2000	INTERNATIONAL	4700	1HTSCAAN6 YH217326	RS	BOX TRUCK	G	\$7,000	\$8,000
175	3	1	N/A	2001	INTERNATIONAL	4900	1HTSDAAN3 1H370944	RS	BOX TRUCK	G	\$7,500	\$8,500
176	3	1	N/A	1999	INTERNATIONAL	TR-2 8100	1HSHBAHN3 YH313051	RS	BOX TRUCK	G	\$4,500	\$5,500
177	3	1	N/A	2000	INTERNATIONAL	4900	1HTSDAAN5 XH613162	RS	BOX TRUCK	G	\$5,500	\$6,500
178	3	1	N/A	1998	INTERNATIONAL	8100	1HSHBAHN7 WH510303	RS	TRUCK TRACTOR	G	\$4,000	\$5,000
179	3	1	N/A	1996	INTERNATIONAL	8100	1HTHCAAR2	RS	TRUCK TRACTOR	G	\$3,500	\$4,500

\*Not all assets physically inspected; valued based on Company-provided data; condition assumed good unless otherwise noted.

**Exhibit B**

✓=Verified  
 Exhibits C  
 Exhibits CA

**Sunshine Dairy Foods Management, LLC**  
**Asset List\***



Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FIV	OLV
180	3	1	N/A	1999	INTERNATIONAL	8100	1HFHCEHR9 XH651570	RS	TRUCK TRACTOR	G	\$4,250	\$5,250
181	3	1	N/A	1996	INTERNATIONAL	8100	1HSHCAHR1 TH266059	RS	TRUCK TRACTOR	G	\$3,500	\$4,500
182	3	1	N/A	1996	INTERNATIONAL	8100	1HSHBAHNS TH254853	RS	TRUCK TRACTOR	G	\$3,500	\$4,500
183	3	1	N/A	1999	INTERNATIONAL	8100	1HSHCAHR3 XH694477	RS	TRUCK TRACTOR	G	\$4,250	\$5,250
184	3	1	N/A	2007	FREIGHTLINER	CL12064S	1FUJA6CK57 PY89485	RS	TRUCK TRACTOR	G	\$25,000	\$30,000
185	3	1	N/A	2010	FREIGHTLINER	M2 106	1FV/ACDXTX ADA55398	RS	TRUCK TRACTOR	G	\$20,000	\$25,000
186	3	1	N/A	2003	FREIGHTLINER	COLOMBIA	1FUJA6CG03 LL02736	RS	TRUCK TRACTOR	G	\$7,500	\$9,500
187	3	1	N/A	2003	FREIGHTLINER	COLOMBIA	1FUJA6CG33 LL02729	RS	TRUCK TRACTOR	G	\$7,500	\$9,500
188	3	1	N/A	2011	FREIGHTLINER	CASCADIA	1FUGEDV3B SAY8130	RS	TRUCK TRACTOR, 6X4	G	\$20,000	\$25,000
189	3	1	N/A	2011	FREIGHTLINER	CASCADIA	1FUGEDV8B SAX7026	RS	TRUCK TRACTOR, 6X4	G	\$20,000	\$25,000
190	3	1	N/A	2012	FREIGHTLINER	CASCADIA	1FUGEDV8C SBD2779	RS	TRUCK TRACTOR, 6X4	G	\$22,500	\$27,500
191	3	1	N/A	1981	GREAT DANE	N/A	1GRBA9022C 509101	RS	VAN TRAILER	G	\$500	\$750
192	3	1	N/A	1983	GREAT DANE	N/A	1GRGA9627 DS107104	RS	VAN TRAILER	G	\$500	\$750
193	3	1	N/A	1983	GREAT DANE	N/A	11R225G225 82295	RS	VAN TRAILER	G	\$500	\$750
194	3	1	N/A	1986	HACKNEY	N/A	1H91A1918F 2021008	RS	DROP TRAILER	G	\$500	\$750
195	3	1	N/A	1980	BRENNER	N/A	5156 1GRAA9621 NW01939	RS	TANK TRAILER, STAINLESS STEEL CONSTRUCTION	G	\$10,000	\$14,500
196	3	1	N/A	1992	GREAT DANE	N/A	1GRAA9621 NW01939	RS	VAN TRAILER	G	\$1,000	\$1,500
197	3	1	N/A	1999	WABASH	N/A	1JJV4SW3X L627996	RS	REEFER TRAILER	G	\$3,500	\$4,500
198	3	1	N/A	1994	GREAT DANE	N/A	1GRAA0629R W067903	RS	VAN TRAILER	G	\$1,500	\$2,000

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**Exhibit B**

✓=Verified  
Exhibits C  
Exhibit D  
Exhibit E

**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	F+V	OLV
199	3	1	N/A	1986	N/A	N/A	1UYV52470G T559710	RS	VAN TRAILER	G	\$500	\$750
200	3	1	N/A	2001	N/A	N/A	1UYV524811 M325408	RS	VAN TRAILER	G	\$1,500	\$2,000 ✓
201	3	1	N/A	1989	HACKNEY	N/A	1H91A1917K 1021033	RS	VAN TRAILER	G	\$1,500	\$2,000 ✓
202	3	1	N/A	1994	WABASH	N/A	1JJE48257RL 240480	RS	VAN TRAILER	G	\$2,500	\$3,500 ✓
203	3	1	N/A	1995	WABASH	N/A	1JJE48253TL 313271	RS	VAN TRAILER	G	\$2,500	\$2,500 ✓
204	3	1	N/A	1998	WABASH	N/A	1JUJ532W8W L5509505	RS	VAN TRAILER	G	\$3,500	\$4,500
205	3	1	N/A	1989	TRAILMOBILE	N/A	1PT071NE7K 9002803	RS	VAN TRAILER	G	\$1,500	\$2,000
206	3	1	N/A	1998	WABASH	N/A	1JUJ532W0W L509482	RS	VAN TRAILER	G	\$3,500	\$4,500
207	3	1	N/A	2007	HYUNDAI	N/A	3H3V522C97 T177047	RS	REEFER TRAILER, 53'L	G	\$12,500	\$15,000
208	3	1	N/A	1992	GREAT DANE	N/A	1GRAA9620 NW010505	RS	VAN TRAILER	G	\$2,000	\$2,500 ✓
209	3	1	N/A	1994	UTILITY	N/A	1UYV52538R U356301	RS	VAN TRAILER	G	\$2,500	\$3,500
210	3	1	N/A	1989	TRAILMOBILE	N/A	1PT011N2E 900355-	RS	VAN TRAILER	G	\$1,000	\$1,500 ✓
211	3	1	N/A	1987	DORSEY	N/A	1DT61X21H W027838	RS	VAN TRAILER	G	\$500	\$750 ✓
212	3	1	N/A	1985	UTILITY	N/A	1UYV52349F U234005	RS	VAN TRAILER	G	\$500	\$750 ✓
213	3	1	N/A	1989	HACKNEY	N/A	1H91A1915K 1021032	RS	VAN TRAILER	G	\$1,500	\$2,000 ✓
214	3	1	N/A	1989	HACKNEY	N/A	1H91A1A10F 2021001	RS	VAN TRAILER	G	\$1,500	\$2,000
215	3	1	N/A	1986	UTILITY	N/A	1UYV52347F C361101	RS	VAN TRAILER	G	\$750	\$1,000
216	3	1	N/A	2007	TNT	N/A	5WBBE10127 W001399	RS	CARGO TRAILER	G	\$2,000	\$2,500 ✓
217	3	1	N/A	2007	TNT	N/A	5WBBE10197 W001500	RS	CARGO TRAILER	G	\$2,000	\$2,500 ✓
218	3	1	N/A	2004	TRAILMOBILE	N/A	2MN01JAH2	RS	REEFER TRAILER	G	\$10,000	\$12,500

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**Sunshine Dairy Foods Management, LLC**  
**Asset List\***

**Exhibit B**  
 ✓=Verified  
 Exhibits C

Item #	Loc.	Qty.	Equip #	Year	Make	Model	Serial #	Class	Description	Cond.	FLV	OLV
219	3	1	N/A	2000	GREAT DANE	N/A	410001151		REEFER TRAILER	G	\$3,500	\$4,500
220	3	1	N/A	2014	UTILITY	N/A	1GRAA0625Y B075650	RS	REEFER TRAILER	G	\$25,000	\$30,000
221	3	1	N/A	2014	UTILITY	N/A	1UYVS2530E U879208	RS	REEFER TRAILER	G	\$25,000	\$30,000
222	3	1	N/A	2008	UTILITY	N/A	1UYVS2539E U879210	RS	REEFER TRAILER	G	\$15,000	\$20,000
223	3	1	N/A	2008	UTILITY	N/A	1UYVS34878 U489214	RS	REEFER TRAILER	G	\$15,000	\$20,000
224	3	1	N/A	2008	UTILITY	N/A	1UYVS34868 U489205	RS	REEFER TRAILER	G	\$15,000	\$20,000
225	3	1	N/A	2008	UTILITY	N/A	1UYVS348X8 U489207	RS	REEFER TRAILER	G	\$15,000	\$20,000
<b>SUB-TOTAL - OWNED ASSETS</b>										<b>\$2,055,850</b>	<b>\$2,724,500</b>	
<b>LEASED ITEMS</b>												
226	4	1	N/A	N/A	MODERN PACKAGING	2X1	N/A	M	LARGE FORMAT CUP FILLER, 4" DIAMETER, ALL STAINLESS STEEL CONSTRUCTION, W/ CUP INDEXER, LID APPLICATOR, PISTON FILLER, HOPPER, CONTROLS, AUTO DISCHARGE	G	\$40,000	\$50,000
<b>SUB-TOTAL - LEASED ITEMS</b>										<b>\$40,000</b>	<b>\$50,000</b>	
<b>TOTAL - ALL ASSETS</b>										<b>\$2,095,850</b>	<b>\$2,774,500</b>	

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 data; condition assumed good unless otherwise noted.

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
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**50. Machinery, fixtures, equipment, and supplies used in business**

Capital Lease - Equipment

15150	Ref #1 West Plant: Pump: Milk Receiving	\$ -	\$ 2,000.00	KHI
	Ref #10 West Plant: Pump: Raw Tank #1	\$ -	\$ 2,700.00	KHI
	Ref #100 West Plant: Tank: SC 4	\$ -	\$ 6,600.00	KHI
	Ref #101 West Plant: Pump: SC 3	\$ -	\$ 1,700.00	KHI
	Ref #102 West Plant: Tank: SC 5	\$ -	\$ 6,600.00	KHI
	Ref #103 West Plant: Tank: SC 6	\$ -	\$ 6,600.00	KHI
	Ref #104 West Plant: Pump: Positive Displacement	\$ -	\$ 4,500.00	KHI
	Ref #105 West Plant: Pump: Centrifugal	\$ -	\$ 1,700.00	KHI
	Ref #106 West Plant: Liquifier	\$ -	\$ 30,000.00	KHI
	Ref #107 West Plant: Hood: Liquifier	\$ -	\$ 2,900.00	KHI
	Ref #108 West Plant: Pump: Liquifier	\$ -	\$ 3,300.00	KHI
	Ref #109 West Plant: Tank: CH-1	\$ -	\$ 14,100.00	KHI
	Ref #11 West Plant: Pump: Raw Tank #1	\$ -	\$ 2,700.00	KHI
	Ref #110 West Plant: Tank: Flavor	\$ -	\$ 10,100.00	KHI
	Ref #111 West Plant: Filler yogurt rotary Osgood: 2001-R 181556 2000	\$ -	\$ 65,000.00	KHI
	Ref #112 West Plant: Filler: Sour Cream	\$ -	\$ 91,000.00	KHI
	Ref #113 West Plant: Conveyor: Outfeed	\$ -	\$ 2,100.00	KHI
	Ref #114 West Plant: Conveyor: Outfeed	\$ -	\$ 10,400.00	KHI
	Ref #115 West Plant: Conveyor: Outfeed	\$ -	\$ 1,000.00	KHI
	Ref #116 West Plant: Metal Detector Power Phase Plus SL2000 22776-04 2005	\$ -	\$ 23,700.00	KHI
	Ref #117 West Plant: Conveyor: Sour Cream	\$ -	\$ 9,800.00	KHI
	Ref #118 West Plant: Erector/Packer/Taper: Sabel Engineering SE-10 998 2000	\$ -	\$ 108,000.00	KHI
	Ref #119 West Plant: Coder: Date	\$ -	\$ 4,900.00	KHI
	Ref #12 West Plant: Pump: Raw Cream #1	\$ -	\$ 1,700.00	KHI
	Ref #120 West Plant: Labeler: Carton	\$ -	\$ 5,300.00	KHI
	Ref #121 West Plant: Tank: COP	\$ -	\$ 6,800.00	KHI
	Ref #122 West Plant: Tank blend #1 8' diameter x 6' high x 3' long	\$ -	\$ 14,200.00	KHI
	Ref #123 West Plant: Tank blend #2 8' diameter x 6' high x 3' cone bottom Feldmei	\$ -	\$ 14,200.00	KHI
	Ref #124 West Plant: Pump: Blend #1	\$ -	\$ 1,700.00	KHI
	Ref #125 West Plant: Pump: Blend #2	\$ -	\$ 1,700.00	KHI
	Ref #13 West Plant: Pump: Past Tank #1	\$ -	\$ 1,700.00	KHI
	Ref #134 West Plant: Pasteurizer: HTST	\$ -	\$ 16,000.00	KHI
	Ref #135 West Plant: Exchanger: Heat	\$ -	\$ 12,500.00	KHI
	Ref #136 West Plant: Pump: Booster CIP	\$ -	\$ 900.00	KHI
	Ref #137 West Plant: Homogenizer	\$ -	\$ 24,100.00	KHI
	Ref #138 West Plant: Pump: Mix Portables	\$ -	\$ 3,000.00	KHI
	Ref #139 West Plant: Truck forklift LPG	\$ -	\$ 3,400.00	KHI
	Ref #14 West Plant: Pump: Past Tank #1	\$ -	\$ 1,700.00	KHI
	Ref #140 West Plant: Man Lift	\$ -	\$ 2,600.00	KHI
	Ref #141 West Plant: Truck Pallet Walkie	\$ -	\$ 1,000.00	KHI
	Ref #142 West Plant: Truck Pallet Electric Walkie	\$ -	\$ 1,000.00	KHI
	Ref #143 West Plant: Truck Fork lift LPG Side Shift	\$ -	\$ 5,600.00	KHI
	Ref #144 West Plant: Truck Fork lift Electric Side Shift	\$ -	\$ 4,700.00	KHI
	Ref #145 West Plant: Truck Forklift Electric Stand up Ride	\$ -	\$ 3,400.00	KHI
	Ref #146 West Plant: Truck Fork lift LPG Cushion Tire	\$ -	\$ 5,600.00	KHI
	Ref #147 West Plant: Truck Pallet Electric	\$ -	\$ 1,000.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #148 West Plant: Truck Pallet Electric	\$ -	\$ 1,000.00	KHI
	Ref #15 West Plant: Tank Past Tank #8 Feldmeier: N 432-04 2004	\$ -	\$ 13,100.00	KHI
	Ref #16 West Plant: Pump: Portable	\$ -	\$ 1,600.00	KHI
	Ref #17 West Plant: Tank: Pressure Vessel	\$ -	\$ 1,000.00	KHI
	Ref #18 West Plant: Pump & Tank	\$ -	\$ 1,700.00	KHI
	Ref #19 West Plant: Tank Raw Silo #3 Feldmeir: N 433-04 2004	\$ -	\$ 25,300.00	KHI
	Ref #2 West Plant: 20000 Gallon S-2 Silo water chilled	\$ -	\$ 38,900.00	KHI
	Ref #20 West Plant: Pump: Raw Silo #3	\$ -	\$ 1,700.00	KHI
	Ref #201 West Plant: Builder: Ice	\$ -	\$ 34,900.00	KHI
	Ref #202 West Plant: Builder: Ice	\$ -	\$ 21,100.00	KHI
	Ref #203 West Plant: Tank: Ice System	\$ -	\$ 2,000.00	KHI
	Ref #204 West Plant: Pump: Water Centrifugal	\$ -	\$ 1,300.00	KHI
	Ref #205 West Plant: Pump: Water Centrifugal	\$ -	\$ 600.00	KHI
	Ref #206 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 700.00	KHI
	Ref #207 West Plant: Pump: Sweet Water (Vat 3) Centrifugal	\$ -	\$ 900.00	KHI
	Ref #208 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 700.00	KHI
	Ref #209 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 900.00	KHI
	Ref #21 West Plant: Past Tank #5	\$ -	\$ 19,600.00	KHI
	Ref #210 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 700.00	KHI
	<b>Ref #211 West Plant: Pump: Sweet Water (Vat-1) Centrifugal</b>	\$ -	\$ 900.00	KHI
	Ref #212 West Plant: Pump: Sweet Water Centrifugal	\$ -	\$ 900.00	KHI
	Ref #213 West Plant: Pump: Chemical Metering/Pneumatic Diaphragm	\$ -	\$ 200.00	KHI
	Ref #214 West Plant: Boiler: Package 201 SQ Feet Heating Surface	\$ -	\$ 2,400.00	KHI
	Ref #215 West Plant: Boiler: Package Larger Estimated 100 hp	\$ -	\$ 12,100.00	KHI
	Ref #216 West Plant: Pump: Boiler Feed Water Centrifugal	\$ -	\$ 1,500.00	KHI
	Ref #216.1 West Plant: Pump: Boiler Feed Water Centrifugal	\$ -	\$ 1,500.00	KHI
	Ref #216.2 West Plant: Pump: Boiler Feed Water Centrifugal	\$ -	\$ 700.00	KHI
	Ref #217 West Plant: Tank: Boiler Water Feed	\$ -	\$ 1,500.00	KHI
	Ref #218 West Plant: Tank: Boiler Water Feed	\$ -	\$ 2,500.00	KHI
	Ref #219 West Plant: Pump: Chemical Metering	\$ -	\$ 200.00	KHI
	Ref #22 West Plant: Pump: Past Tank #5	\$ -	\$ 1,700.00	KHI
	Ref #220 West Plant: Pump: Chemical Metering	\$ -	\$ 200.00	KHI
	Ref #221 West Plant: Pump: Steam Condensate	\$ -	\$ 3,300.00	KHI
	Ref #222 West Plant: Tank: Pasteurizer CIP	\$ -	\$ 1,200.00	KHI
	Ref #223 West Plant: Tank: pasteurizer CIP	\$ -	\$ 1,200.00	KHI
	Ref #224 West Plant: Pump: Pasteurizer CIP	\$ -	\$ 1,800.00	KHI
	Ref #225 West Plant: Tank: Raw CIP	\$ -	\$ 1,200.00	KHI
	Ref #226 West Plant: Tank: Raw CIP	\$ -	\$ 1,200.00	KHI
	Ref #227 West Plant: Pump: Raw CIP	\$ -	\$ 1,800.00	KHI
	Ref #229 West Plant: Tank: Tanker Rinse	\$ -	\$ 1,200.00	KHI
	Ref #23 West Plant: Tank: COP	\$ -	\$ 6,000.00	KHI
	Ref #230 West Plant: Pump: Tanker CIP	\$ -	\$ 2,000.00	KHI
	Ref #231 West Plant: Tank: CIP #4 Recovery	\$ -	\$ 3,300.00	KHI
	Ref #232 West Plant: Tank: CIP #4 Wash	\$ -	\$ 3,300.00	KHI
	Ref #233 West Plant: Tank: CIP #4 Rinse	\$ -	\$ 3,300.00	KHI
	Ref #234 West Plant: Pump: CIP #4 Centrifugal	\$ -	\$ 2,000.00	KHI
	Ref #235 West Plant: Exhcanger: Heat Package	\$ -	\$ 7,500.00	KHI
	Ref #236 West Plant: Exchanger: Heat Package	\$ -	\$ 7,500.00	KHI
	Ref #237 West Plant: Exhcanger: Heat Package	\$ -	\$ 7,500.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #238 West Plant: Compressor air rotary screw Gardner-Denver Electra Saver	\$ -	\$ 8,500.00	KHI
	Ref #239 West Plant: Compressor	\$ -	\$ 8,300.00	KHI
	Ref #24 West Plant: Tank: COP	\$ -	\$ 6,000.00	KHI
	Ref #240 West Plant: Compressor	\$ -	\$ 7,000.00	KHI
	Ref #241 West Plant: Receiver: Compressed Air	\$ -	\$ 400.00	KHI
	Ref #242 West Plant: Tank: Whey Refrigerated	\$ -	\$ 4,400.00	KHI
	Ref #243 West Plant: Tank: Whey Treatment	\$ -	\$ 3,800.00	KHI
	Ref #244 West Plant: Pump: Whey Caustic	\$ -	\$ 1,600.00	KHI
	Ref #245 West Plant: Tank	\$ -	\$ 3,500.00	KHI
	Ref #246 West Plant: Pump: Wastewater Treatment	\$ -	\$ 300.00	KHI
	Ref #247 West Plant: Pump: Wastewater Treatment	\$ -	\$ 300.00	KHI
	Ref #248 West Plant: Pump: Wasterwater Centrifugal	\$ -	\$ 900.00	KHI
	Ref #249 West Plant: Tank: Chemical Wastewater	\$ -	\$ 2,000.00	KHI
	Ref #25 West Plant: Homoginizer	\$ -	\$ 31,900.00	KHI
	Ref #250 West Plant: Pump: Portable WWT Centrifugal	\$ -	\$ 1,800.00	KHI
	Ref #251 West Plant: Tank: Whey Wastewater	\$ -	\$ 4,400.00	KHI
	Ref #252 West Plant: Pump: Whey Tank	\$ -	\$ 1,700.00	KHI
	Ref #252.1 West Plant: Refrigeration System	\$ -	\$ 90,000.00	KHI
	Ref #253 West Plant: Compressor: Refrigeration	\$ -	\$ 5,000.00	KHI
	Ref #254 West Plant: Compressor: Refrigeration Mycom: N4AM 16446	\$ -	\$ -	KHI
	Ref #255 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #256 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #257 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #258 West Plant: Pump: HTST Chill Pump	\$ -	\$ -	KHI
	Ref #259 West Plant: Pump: HTST Chill Pump	\$ -	\$ -	KHI
	Ref #26 West Plant: Pasteurizer: HTST	\$ -	\$ 7,500.00	KHI
	Ref #260 West Plant: Tank: Ammonia Circulation	\$ -	\$ -	KHI
	Ref #261 West Plant: Tank: Defrost Water	\$ -	\$ -	KHI
	Ref #262 West Plant: Pump: Defrost Water	\$ -	\$ -	KHI
	Ref #263 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #264 West Plant: Accumulator: Amonia	\$ -	\$ -	KHI
	Ref #265 West Plant: Compressor: Refrigeration	\$ -	\$ 64,000.00	KHI
	Ref #266 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #267 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #268 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #269 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #27 West Plant: Pump: Pasteurizer	\$ -	\$ 2,700.00	KHI
	Ref #270 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #271 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #272 West Plant: Compressor: Refrigeration	\$ -	\$ -	KHI
	Ref #273 West Plant: Freezer: Walk-In Ice Cream	\$ -	\$ 25,800.00	KHI
	Ref #274 West Plant: Cooler: Walk-In	\$ -	\$ 53,000.00	KHI
	Ref #275 West Plant: Cooler: Milk	\$ -	\$ 38,000.00	KHI
	Ref #275.1 West Plant: Tower: Cooling Refrigeration	\$ -	\$ -	KHI
	Ref #276 West Plant: Coder: Date	\$ -	\$ 4,900.00	KHI
	Ref #276.2 West Plant: Receiver: Ammonia	\$ -	\$ -	KHI
	Ref #277 West Plant: Coder: Date	\$ -	\$ 4,900.00	KHI
	Ref #278 West Plant: Pump: Spare Positive Displacement	\$ -	\$ 2,600.00	KHI
	Ref #279 West Plant: Spares	\$ -	\$ 25,000.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #28 West Plant: Tank: Balance	\$ -	\$ 4,300.00	KHI
	Ref #280 West Plant: Pump: Spare Centrifugal	\$ -	\$ 1,000.00	KHI
	Ref #281 West Plant: Threader: Pipe	\$ -	\$ 2,000.00	KHI
	Ref #282 West Plant: Saw: Chop	\$ -	\$ 500.00	KHI
	Ref #283 West Plant: Brake: Sheet Metal	\$ -	\$ 2,700.00	KHI
	Ref #284 West Plant: Sander/Grinder	\$ -	\$ 900.00	KHI
	Ref #285 West Plant: Sandblast Cabinet & Glove Box	\$ -	\$ 600.00	KHI
	Ref #286 West Plant: Welder	\$ -	\$ 1,500.00	KHI
	Ref #287 West Plant: Welder	\$ -	\$ 1,000.00	KHI
	Ref #288 West Plant: Press: H-Frame	\$ -	\$ 1,000.00	KHI
	Ref #289 West Plant: Drill Press: Floor Model	\$ -	\$ 2,800.00	KHI
	Ref #29 West Plant: Pump: HTST	\$ -	\$ 1,700.00	KHI
	Ref #290 West Plant: Welder: Arc	\$ -	\$ 600.00	KHI
	Ref #291 West Plant: Conveyor: Stair Incline	\$ -	\$ 800.00	KHI
	Ref #292 West Plant: Group: Minor Plant Equipment	\$ -	\$ 47,300.00	KHI
	Ref #293 West Plant: Analyzer: Milk (first floor)	\$ -	\$ 4,800.00	KHI
	Ref #294 West Plant: Printer: Barcode Label (first floor)	\$ -	\$ 600.00	KHI
	Ref #295 West Plant: Group Minor Lab Equipment (first floor)	\$ -	\$ 1,200.00	KHI
	Ref #3 West Plant: Pump & Silo	\$ -	\$ 1,700.00	KHI
	Ref #30 West Plant: Exchanger	\$ -	\$ 7,500.00	KHI
	Ref #31 West Plant: Tank: COP	\$ -	\$ 4,800.00	KHI
	Ref #32 West Plant: Tank: #1/2 Filler Surge	\$ -	\$ 26,300.00	KHI
	Ref #33 West Plant: Pump: Filler Feed	\$ -	\$ 1,700.00	KHI
	Ref #34 West Plant: Pump: Filler Feed	\$ -	\$ 1,700.00	KHI
	Ref #35 West Plant: Pump: Filler Feed	\$ -	\$ 1,700.00	KHI
	Ref #36 West Plant: Pump: Under Mezzanine	\$ -	\$ 1,600.00	KHI
	Ref #37 West Plant: Tank: V-1	\$ -	\$ 2,400.00	KHI
	Ref #38 West Plant: Pump: V-1	\$ -	\$ 1,700.00	KHI
	Ref #39 West Plant: Separator milk Alfa Laval Tetra Pak Altfast Plus: T5845440131	\$ -	\$ 100,000.00	KHI
	Ref #4 West Plant: Silo S-1 25000 gallons stainless steel Dairy Craft: 73J642 1973	\$ -	\$ 46,000.00	KHI
	Ref #40 West Plant: Tank #6 Buttermilk 8' in diameter by 8' high x 3' long Feldmeie	\$ -	\$ 41,100.00	KHI
	Ref #41 West Plant: Pump: Buttermilk Tank	\$ -	\$ 1,500.00	KHI
	Ref #42 West Plant: Pump: Buttermilk Tank	\$ -	\$ 1,500.00	KHI
	Ref #43 West Plant: Pump: Buttermilk Tank	\$ -	\$ 3,300.00	KHI
	Ref #44 West Plant: Crane: Monorail w/ Outrigger	\$ -	\$ 2,300.00	KHI
	Ref #45 West Plant: Filler: Two Lane Evergreen Packaging: Q-11 7088 1992	\$ -	\$ 58,100.00	KHI
	Ref #46 West Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #47 West Plant: Pump: Fill Line #1	\$ -	\$ 1,700.00	KHI
	Ref #48 West Plant: Conveyor: Fill Line #1	\$ -	\$ 3,200.00	KHI
	Ref #49 West Plant: Conveyor: Fill Line #1	\$ -	\$ 3,200.00	KHI
	Ref #5 West Plant: Pump: S-1 Silo	\$ -	\$ 1,700.00	KHI
	Ref #50 West Plant: Conveyor: Fill Line #1	\$ -	\$ 3,200.00	KHI
	Ref #51 West Plant: Caser: Drop Type 10 ounce/pint/quart GW Haap Inc: Q2-P2TCB	\$ -	\$ 11,400.00	KHI
	Ref #52 West Plant: Stacker	\$ -	\$ 3,600.00	KHI
	Ref #53 West Plant: Filler line #2 single lane AMCA International: H-6 3718 1992	\$ -	\$ 46,600.00	KHI
	Ref #54 West Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #55 West Plant: Conveyor: Fill Line #2	\$ -	\$ 4,900.00	KHI
	Ref #56 West Plant: Caser: Fill Line #2 G&H Enterprises: KSF-9 1309	\$ -	\$ 11,400.00	KHI
	Ref #57 West Plant: Stacker	\$ -	\$ 3,600.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #58 West Plant: Filler: Fill Line #3	\$ -	\$ 90,100.00	KHI
	Ref #59 West Plant: Hopper	\$ -	\$ 10,000.00	KHI
	Ref #6 West Plant: Tank Raw #1 estimated 8' diameter x 22' high Feldmeier: N-428	\$ -	\$ 25,300.00	KHI
	Ref #60 West Plant: Orienter	\$ -	\$ 5,000.00	KHI
	Ref #602 Van: International VIN IHTSDNUN3NH413963	\$ -	\$ 6,700.00	KHI
	Ref #603 Van: Mitsubishi VIN JW6EEJ1E5XM000456	\$ -	\$ 9,900.00	KHI
	Ref #605 Tractor: International VIN 1HTHCAAR2TH277500	\$ -	\$ 9,900.00	KHI
	Ref #606 Van: International VIN 1HTSDPCN1NH424991	\$ -	\$ 6,700.00	KHI
	Ref #61 West Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #614 Van: International VIN 1HSDAAN0WH557470	\$ -	\$ 14,700.00	KHI
	Ref #62 West Plant: Conveyor: Fill Line #3	\$ -	\$ 4,900.00	KHI
	Ref #637 Tractor: International VIN 2HSFRAHR5WC043900	\$ -	\$ 9,100.00	KHI
	Ref #639 Tractor: International VIN 1HSHBAHN3YH313051	\$ -	\$ 17,800.00	KHI
	Ref #647 Tractor: International VIN 1HSHCAHR3XH694477	\$ -	\$ 13,600.00	KHI
	Ref #649 Trailer: 1999 Wabash VIN 1JJV482W3XL627996	\$ -	\$ 20,400.00	KHI
	Ref #653 Trailer: Great Dane 46' VIN 11r225G22582595	\$ -	\$ 5,100.00	KHI
	Ref #654 Trailer: Great Dane 46' VIN 1GRBA9022C509101	\$ -	\$ 5,100.00	KHI
	Ref #656 Trailer: Dorsey 45' VIN 1TTV6X2110027838	\$ -	\$ 5,100.00	KHI
	Ref #658 Trailer: Brenr 6000 gallon REF 5156	\$ -	\$ 17,900.00	KHI
	Ref #659 West Plant: Trailer: Barbel 6000 gallon VIN 1B9EED1BKB101562	\$ -	\$ 17,900.00	KHI
	Ref #660 West Plant: 2013 Trailer: Tanker 6000 gallon REF 2013	\$ -	\$ 15,300.00	KHI
	Ref #667 Trailer: Great Dane 48' VIN 1GRAA9620NWO10505	\$ -	\$ 7,700.00	KHI
	Ref #669 Trailer: H-Combo 24' VIN IH91A1915K1021032	\$ -	\$ 4,200.00	KHI
	Ref #675 Trailer: Great Dane 48' VIN 1GRAA962INW019939	\$ -	\$ 7,700.00	KHI
	Ref #677 Trailer: Utility 48' VIN 1UYV524811M325408	\$ -	\$ 12,800.00	KHI
	Ref #679 Trailer: Wabash 48' VIN 1JJE48253TL313271	\$ -	\$ 8,500.00	KHI
	Ref #680 Trailer: Wabash 48' VIN 1JJE48257RL240480	\$ -	\$ 8,500.00	KHI
	Ref #7 West Plant: Tank Raw #2 estimated 8' diameter x 22' high Feldmeier: 429-04	\$ -	\$ 25,300.00	KHI
	Ref #72 West Plant: Packer: Case Half Gallon Cartons	\$ -	\$ 5,400.00	KHI
	Ref #73 West Plant: Taper	\$ -	\$ 3,800.00	KHI
	Ref #74 West Plant: Coder: Date	\$ -	\$ 3,200.00	KHI
	Ref #75 West Plant: Coder: Date	\$ -	\$ 3,200.00	KHI
	Ref #76 West Plant: Filler bag-in-box motor Parrish: M125-2H 93	\$ -	\$ -	KHI
	Ref #77 West Plant: Pump: Bag in Box Filler	\$ -	\$ 1,500.00	KHI
	Ref #78 West Plant: Stacker	\$ -	\$ 3,600.00	KHI
	Ref #79 West Plant: Tank: COP	\$ -	\$ 4,800.00	KHI
	Ref #8 West Plant: Tank Raw Cream estimated 8' diameter x 22' high Feldmeier: N	\$ -	\$ 25,300.00	KHI
	Ref #80 West Plant: Washer: Crate	\$ -	\$ 7,300.00	KHI
	Ref #81 West Plant: Conveyyor: Crate	\$ -	\$ 15,000.00	KHI
	Ref #82 West Plant: Taper: Carton	\$ -	\$ 3,800.00	KHI
	Ref #83 West Plant: Tank CIP Feldmeier: N612-02 2002	\$ -	\$ 13,500.00	KHI
	Ref #84 West Plant: Pump: CIP	\$ -	\$ 1,500.00	KHI
	Ref #85 West Plant: Baler: Waste Marathon: V6030.03 137216WB	\$ -	\$ 5,900.00	KHI
	Ref #86 West Plant: Wrapper: Pallet	\$ -	\$ 4,900.00	KHI
	Ref #87 West Plant: Scale: Pallet	\$ -	\$ 2,500.00	KHI
	Ref #88 West Plant: Charger: Battery	\$ -	\$ 1,100.00	KHI
	Ref #89 West Plant: Charger: Battery	\$ -	\$ 1,100.00	KHI
	Ref #9 West Plant: Tank Pasteurized Tank #1 estimated 8' x diameter x 22' high Fel	\$ -	\$ 25,300.00	KHI
	Ref #90 West Plant: Baler: Cardboard	\$ -	\$ 5,900.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #900 West Plant: Group Office Furniture	\$ -	\$ 18,900.00	KHI
	Ref #901 West Plant: Group Office Equipment	\$ -	\$ 5,400.00	KHI
	Ref #902 West Plant: Drill Press: Floor Type	\$ -	\$ 400.00	KHI
	Ref #903 West Plant: Saw: Chop	\$ -	\$ 500.00	KHI
	Ref #905 West Plant: Welder: Arc	\$ -	\$ 700.00	KHI
	Ref #906 West Plant: Compressor: Air	\$ -	\$ 3,600.00	KHI
	Ref #907 West Plant: Tank: Waste	\$ -	\$ 400.00	KHI
	Ref #908 West Plant: Compressor: Air Portable	\$ -	\$ 3,300.00	KHI
	Ref #909 West Plant: Truck: Pallet	\$ -	\$ 1,000.00	KHI
	Ref #91 West Plant: Auger: Recycle	\$ -	\$ 8,000.00	KHI
	Ref #910 West Plant: Truck: Forklift	\$ -	\$ 4,700.00	KHI
	Ref #912 West Plant: Group Automotive Service Equipment	\$ -	\$ 19,800.00	KHI
	Ref #913 West Plant: Group Office Furniture	\$ -	\$ 1,800.00	KHI
	Ref #914 West Plant: Group Computer Equipment	\$ -	\$ 2,100.00	KHI
	Ref #915 West Plant: Analyzer: Milk	\$ -	\$ 44,100.00	KHI
	Ref #916 West Plant: Analyzer: Moisture/Solids	\$ -	\$ 4,500.00	KHI
	Ref #917 West Plant: Group Laboratory Equipment	\$ -	\$ 21,000.00	KHI
	Ref #918 West Plant: Mailing Machine	\$ -	\$ 500.00	KHI
	Ref #919 West Plant: Copier: Office	\$ -	\$ 6,100.00	KHI
	Ref #92 West Plant: Tank: SC-1	\$ -	\$ 5,800.00	KHI
	Ref #920 West Plant: Telephone System	\$ -	\$ 22,500.00	KHI
	Ref #921 West Plant: Network Wiring System	\$ -	\$ 7,900.00	KHI
	Ref #922 West Plant: Computer: Mainframe	\$ -	\$ 30,000.00	KHI
	Ref #923 West Plant: Server: Data	\$ -	\$ 1,100.00	KHI
	Ref #924 West Plant: Server: Data	\$ -	\$ 1,100.00	KHI
	Ref #925 West Plant: Printer Line	\$ -	\$ 700.00	KHI
	Ref #926 West Plant: Printer Line	\$ -	\$ 1,700.00	KHI
	Ref #927 West Plant: Printer Line	\$ -	\$ 1,900.00	KHI
	Ref #928 West Plant: Printer Line	\$ -	\$ 700.00	KHI
	Ref #929 West Plant: Group Computer Equipment	\$ -	\$ 18,900.00	KHI
	Ref #93 West Plant: Tank: SC-2	\$ -	\$ 5,800.00	KHI
	Ref #94 West Plant: Pump: Positive Displacement	\$ -	\$ 4,500.00	KHI
	Ref #95 West Plant: Pump: Portable	\$ -	\$ 3,000.00	KHI
	Ref #950 West Plant: Power Feed Wiring	\$ -	\$ 108,000.00	KHI
	Ref #952 West Plant: Process Piping	\$ -	\$ 180,000.00	KHI
	Ref #954 West Plant: Process Piping	\$ -	\$ 2,900.00	KHI
	Ref #955 Group Store Display Cabinets	\$ -	\$ 220,000.00	KHI
	Ref #96 West Plant: Pump: Portable	\$ -	\$ 3,000.00	KHI
	Ref #97 West Plant: Pasteurizer: Plate & Frame	\$ -	\$ 8,200.00	KHI
	Ref #98 West Plant: Pasteurizer: Plate & Frame	\$ -	\$ 8,200.00	KHI
	Ref #99 West Plant: Tank: SC 3	\$ -	\$ 6,200.00	KHI
15150	SubTotal - West Plant	\$ -	\$ 3,006,800.00	KHI
15150	Ref #401 East Plant: Pump	\$ -	\$ 2,000.00	KHI
Capital L	Ref #402 East Plant: Silo 10' diameter x 18' high with 3' long cone bottom stainless	\$ -	\$ 34,300.00	KHI
	Ref #403 East Plant: Pump - Silo (outside)	\$ -	\$ 1,800.00	KHI
	Ref #404 East Plant: Silo: Pasteurized Milk	\$ -	\$ 38,300.00	KHI
	Ref #405 East Plant: Silo: Pateurized Milk chilled water Mueller	\$ -	\$ 38,300.00	KHI
	Ref #406 East Plant: Pump: East Silo Unloading	\$ -	\$ 1,800.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #407 East Plant: Pump: West Silo Unloading	\$ -	\$ 2,000.00	KHI
	Ref #408 East Plant: Conveyor: Incline to Mezzanine	\$ -	\$ 1,300.00	KHI
	Ref #409 East Plant: Scale Platform Bench Digital	\$ -	\$ 400.00	KHI
	Ref #410 East Plant: Tank Blend	\$ -	\$ 17,300.00	KHI
	Ref #411 East Plant: Tank Blend	\$ -	\$ 17,300.00	KHI
	Ref #412 East Plant: Liquifier: 75hp Vertical Motor	\$ -	\$ 20,000.00	KHI
	Ref #413 East Plant: Pump: Blend Tank North	\$ -	\$ 3,300.00	KHI
	Ref #414 East Plant: Pump: Blend Tank South	\$ -	\$ 3,300.00	KHI
	Ref #415 East Plant: Pump: Between Blend Tanks	\$ -	\$ 1,800.00	KHI
	Ref #416 East Plant: Mill: colloid	\$ -	\$ 29,100.00	KHI
	Ref #417 East Plant: Exchanger: Heat	\$ -	\$ 6,300.00	KHI
	Ref #418 East Plant: Tank: Yogurt Process #1 NE	\$ -	\$ 3,700.00	KHI
	Ref #419 East Plant: Tank: Yogurt Process # 2	\$ -	\$ 6,700.00	KHI
	Ref #420 East Plant: Tank: Yogurt Process #3	\$ -	\$ 6,700.00	KHI
	Ref #421 East Plant: Tank: Yogurt Process #4	\$ -	\$ 6,700.00	KHI
	Ref #422 East Plant: Tank: Yogurt Process #5	\$ -	\$ 6,700.00	KHI
	Ref #423 East Plant: Tank: Yogurt Process #6	\$ -	\$ 18,500.00	KHI
	Ref #424 East Plant: Exchanger: Heat at Yogurt Vat #1 - T13CH - 3134	\$ -	\$ 6,900.00	KHI
	Ref #425 East Plant: Pump: Yogurt Vat #5	\$ -	\$ 3,000.00	KHI
	Ref #426 East Plant: Pump: Between Yogurt Vat #2 & #5	\$ -	\$ 4,200.00	KHI
	Ref #427 East Plant: Pump: Between Yogurt Vat #3 & #4	\$ -	\$ 4,200.00	KHI
	Ref #428 East Plant: Pump: Between Yogurt Vat #6	\$ -	\$ 4,200.00	KHI
	Ref #429 East Plant: Pump: Yogurt Vat #3	\$ -	\$ 1,700.00	KHI
	Ref #430 East Plant: Pump: Yogurt Vat #6	\$ -	\$ 3,300.00	KHI
	Ref #431 East Plant: Pump: Pasteurizer CIP	\$ -	\$ 2,000.00	KHI
	Ref #432 East Plant: Pump: Pasteurizer CIP	\$ -	\$ 2,000.00	KHI
	Ref #433 East Plant: Pasteurizer: HTST	\$ -	\$ 8,200.00	KHI
	Ref #434 East Plant: Exchanger	\$ -	\$ 4,200.00	KHI
	Ref #436 East Plant: Pump: Smoothie Flavor Tank	\$ -	\$ 2,400.00	KHI
	Ref #459 East Plant: Tank: Flavor	\$ -	\$ 3,600.00	KHI
	Ref #460 East Plant: Tank: Flavor	\$ -	\$ 3,600.00	KHI
	Ref #461 East Plant: Pump: Pneumatic Diaphragm	\$ -	\$ 2,400.00	KHI
	Ref #462 East Plant: Pump: Flavor Tanks	\$ -	\$ 1,800.00	KHI
	Ref #463 East Plant: Filler yogurt cup in-line 6 cup stainless steel Osgood Industries	\$ -	\$ 126,000.00	KHI
	Ref #464 East Plant: Detector	\$ -	\$ 22,000.00	KHI
	Ref #465 East Plant: Conveyor: Filled Cup	\$ -	\$ 2,200.00	KHI
	Ref #466 East Plant: Coveyor: Filled Cup	\$ -	\$ 3,400.00	KHI
	Ref #467 East Plant: Coder: Portable	\$ -	\$ 4,900.00	KHI
	Ref #468 East Plant: Coder: Portable	\$ -	\$ 4,900.00	KHI
	Ref #469 East Plant: Conveyor: Filled Cup	\$ -	\$ 2,400.00	KHI
	Ref #470 East Plant: Packer yogurt cup twin infeed accumulator conveyors Automat	\$ -	\$ 360,000.00	KHI
	Ref #471 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #472 East Plant: Applicator: Hot Melt Glue Nordson: Problue 10 SAO4B07487	\$ -	\$ 4,400.00	KHI
	Ref #473 East Plant: Conveyor: Full Carton	\$ -	\$ 10,900.00	KHI
	Ref #474 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #475 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #476 East Plant: Coder: Portable	\$ -	\$ 3,200.00	KHI
	Ref #477 East Plant: Coder: Portable	\$ -	\$ 4,900.00	KHI
	Ref #478 East Plant: Tank flavor 4' diameter x 3' high x 2' long Feldmeier: E-92-04 2	\$ -	\$ 3,600.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #479 East Plant: Tank flavor 4' diameter x 3' high x 2' long Feldmeier: E-91-042	\$ -	\$ 3,600.00	KHI
	Ref #480 East Plant: Tank flavor 4' diameter x 3' high x 2' long Feldmeier: E-271-05	\$ -	\$ 3,600.00	KHI
	Ref #481 East Plant: Tank: Flavor	\$ -	\$ 3,200.00	KHI
	Ref #482 East Plant: Pump: Flavor Tank	\$ -	\$ 3,400.00	KHI
	Ref #483 East Plant: Pump: Flavor Tank	\$ -	\$ 3,400.00	KHI
	Ref #484 East Plant: Pump: Flavor Tank	\$ -	\$ 3,400.00	KHI
	Ref #485 East Plant: Exchanger heat plate and frame - T13CH 3135	\$ -	\$ 6,900.00	KHI
	Ref #486 East Plant: Filler: yogurt Cup	\$ -	\$ 96,500.00	KHI
	Ref #487 East Plant: Conveyor	\$ -	\$ 2,200.00	KHI
	Ref #488 East Plant: Detector	\$ -	\$ 22,000.00	KHI
	Ref #489 East Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #490 East Plant: Coder	\$ -	\$ 4,900.00	KHI
	Ref #491 East Plant: Conveyor: Filled Cup	\$ -	\$ 3,400.00	KHI
	Ref #492 East Plant: Conveyor: Filled Cup	\$ -	\$ 3,400.00	KHI
	Ref #493 East Plant: Conveyor: Filled Cup to Caser	\$ -	\$ 2,700.00	KHI
	Ref #494 East Plant: Conveyor: Filled Cup to Caser	\$ -	\$ 2,700.00	KHI
	Ref #495 East Plant: Packer yogurt cup twin infeed accumulator conveyors Automat	\$ -	\$ 360,000.00	KHI
	Ref #496 East Plant: Applicator hot melt glue Nordsen	\$ -	\$ 4,400.00	KHI
	Ref #497 East Plant: Conveyor: Full Carton	\$ -	\$ 1,900.00	KHI
	Ref #498 East Plant: Conveyor: Full Carton	\$ -	\$ 1,900.00	KHI
	Ref #499 East Plant: Coder Domino: C6000	\$ -	\$ 4,900.00	KHI
	Ref #499.10 East Plant: Refrigeration System & Compressor	\$ -	\$ 41,900.00	KHI
	Ref #500 East Plant: Refrigeration System	\$ -	\$ -	KHI
	Ref #501 East Plant: Compressor: Refrigeration System	\$ -	\$ -	KHI
	Ref #502 East Plant: Receiver: Refrigeration System	\$ -	\$ -	KHI
	Ref #503 East Plant: Accumulator: Refrigeration System	\$ -	\$ -	KHI
	Ref #504 East Plant: Receiver: Refrigeration System	\$ -	\$ -	KHI
	Ref #505 East Plant: Tower: Refrigeration System	\$ -	\$ -	KHI
	Ref #507 East Plant: Pump: Refrigeration System	\$ -	\$ -	KHI
	Ref #508 East Plant: Builder: Ice (Outside)	\$ -	\$ 13,300.00	KHI
	Ref #509 East Plant: Tank: Water Recycle	\$ -	\$ 500.00	KHI
	Ref #510 East Plant: Tank: Water Recycle	\$ -	\$ 500.00	KHI
	Ref #512 East Plant: Pump: Refrigeration System	\$ -	\$ -	KHI
	Ref #513 East Plant: Boiler	\$ -	\$ 19,000.00	KHI
	Ref #514 East Plant: Pump: Condensate (Tunnel)	\$ -	\$ 1,700.00	KHI
	Ref #515 East Plant: Exchanger heat plate and frame T13CH	\$ -	\$ 4,000.00	KHI
	Ref #516 East Plant: Compressor air rotary screw	\$ -	\$ 17,400.00	KHI
	Ref #517 East Plant: Radiator	\$ -	\$ 2,500.00	KHI
	Ref #518 East Plant: Compressor air rotary screw 40hp motor Quincy NW: 1QF-40-	\$ -	\$ 7,000.00	KHI
	Ref #519 East Plant: Dyer: Compressed Air (in shop)	\$ -	\$ 1,600.00	KHI
	Ref #520 East Plant: Receiver: 100 gallons	\$ -	\$ 900.00	KHI
	Ref #521 East Plant: Receiver: 250 gallons	\$ -	\$ 1,900.00	KHI
	Ref #522 East Plant: Compressor: 7.5hp	\$ -	\$ 1,000.00	KHI
	Ref #523 East Plant: Receiver: Compressed Air (engine room)	\$ -	\$ 1,800.00	KHI
	Ref #524 East Plant: Sanitation: 10 metering pumps 2 pneumatic diaphragm pump	\$ -	\$ 4,100.00	KHI
	Ref #525 East Plant: Tank	\$ -	\$ 500.00	KHI
	Ref #526 East Plant: Tank: Chemical CIP	\$ -	\$ 5,200.00	KHI
	Ref #527 East Plant: Tank: Chemical CIP	\$ -	\$ 5,200.00	KHI
	Ref #528 East Plant: CIP System: Pasteurization	\$ -	\$ 13,000.00	KHI

LEASED OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Leased Asset Owner
	Ref #529 East Plant: Pump	\$ -	\$ 2,300.00	KHI
	Ref #530 East Plant: Exchanger heat plate and frame T13CH 4498	\$ -	\$ 3,000.00	KHI
	Ref #531 East Plant: Tank: CIP wash/rinse	\$ -	\$ 3,700.00	KHI
	Ref #532 East Plant: Pump: CIP	\$ -	\$ 1,800.00	KHI
	Ref #533 East Plant: Tank: COP	\$ -	\$ 6,800.00	KHI
	Ref #534 East Plant: Tank: COP	\$ -	\$ 4,800.00	KHI
	Ref #535 East Plant: Pump: CIP	\$ -	\$ 1,700.00	KHI
	Ref #536 East Plant: Pump: CIP	\$ -	\$ 1,700.00	KHI
	Ref #537 East Plant: Pump: Water Centrifugal	\$ -	\$ 2,400.00	KHI
	Ref #538 East Plant: Tank: COP (fill line north)	\$ -	\$ 6,800.00	KHI
	Ref #539 East Plant: Truck	\$ -	\$ 1,000.00	KHI
	Ref #540 East Plant: Truck Lift	\$ -	\$ 3,400.00	KHI
	Ref #541 East Plant: Charger	\$ -	\$ 1,100.00	KHI
	Ref #542 East Plant: Charger	\$ -	\$ 1,100.00	KHI
	Ref #544 East Plant: Truck Lift	\$ -	\$ 3,400.00	KHI
	Ref #545.01 East Plant: Truck: Pallet	\$ -	\$ 1,000.00	KHI
	Ref #546 East Plant: Spares: 1 Pump	\$ -	\$ 3,000.00	KHI
	Ref #547 East Plant: Coder	\$ -	\$ 4,000.00	KHI
	Ref #548 East Plant: Coder	\$ -	\$ 4,000.00	KHI
	Ref #549 East Plant: Snake	\$ -	\$ 300.00	KHI
	Ref #550 East Plant: Threader: Pipe	\$ -	\$ 2,000.00	KHI
	Ref #551 East Plant: Saw: Chop	\$ -	\$ 500.00	KHI
	Ref #552 East Plant: Drill Press	\$ -	\$ 200.00	KHI
	Ref #553 East Plant: Welder: Arc	\$ -	\$ 1,000.00	KHI
	Ref #554 East Plant: Group Mior Plant Equipment	\$ -	\$ 18,900.00	KHI
	Ref #554.1 East Plant: Group furniture and fixtures	\$ -	\$ 15,400.00	KHI
	Ref #555 East Plant: Group Laboratory Equipm: multiple	\$ -	\$ 15,800.00	KHI
	Ref #556 East Plant: Balance: Moisure	\$ -	\$ 1,000.00	KHI
	Ref #558 East Plant: Group Office Equipment: Copier Fax TV VCR	\$ -	\$ 2,600.00	KHI
	Ref #559 East Plant: Group Computer Equipment: 4 PC's 3 Printers	\$ -	\$ 4,200.00	KHI
	Ref #951 East Plant: Power Feed Wiring	\$ -	\$ 108,000.00	KHI
	Ref #953 East Plant: Process Piping	\$ -	\$ 135,000.00	KHI
	Ref#511 East Plant: Pump: Refrigeration System	\$ -	\$ -	KHI
15150 SubTotal I East Plant		\$ -	\$ 1,935,900.00	
	GRAND TOTAL	\$ -	\$ 4,942,700.00	

Leasehold Improvements				
15160	Eplex 500 Panic Bar Key Pad	\$ 339.86	\$ 805.00	KHI
	KHI Real Property: BRC Roof Repair	\$ 6,460.00	\$ 7,600.00	KHI
	Leasehold Improvements	\$ 3,779.41	\$ 8,398.75	KHI
	Office Lighting	\$ 491.24	\$ 1,203.02	KHI
	Restroom Remodel	\$ 2,915.86	\$ 7,498.00	KHI
15160 Total		\$ 13,986.37	\$ 25,504.77	

Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)

**50. Machinery, fixtures, equipment, and supplies used in business**

<b>West Plant:</b>			
15130	1.5 Micrometer Valve	\$ -	\$ 4,508.22
	2 Eye Wash Safety Stations	\$ 499.16	\$ 1,445.80
	2014 Toyota 7HBW23 Pallet Jack	\$ 1,249.58	\$ 2,999.00
	5 Gal 305-4-way fogger	\$ 146.86	\$ 1,370.67
	Air Compressor	\$ -	\$ 105,076.86
	Air Dryer	\$ -	\$ 1,224.00
	Alarm Upgrade	\$ 2,097.92	\$ 6,625.00
	Alfast Plus (PC B&R Tetra)	\$ -	\$ 11,970.60
	Ammonia Exhaust Fan	\$ -	\$ 20,417.84
	Ammonia Pressure Valves	\$ -	\$ 10,319.75
	AMONIA PROJECT	\$ -	\$ 8,728.50
	Amonia System	\$ -	\$ 159,500.00
	Ampco DC2 Pump	\$ -	\$ 5,035.13
	APCCO New Ammonia Detectors	\$ 5,403.67	\$ 7,285.84
	Applicator	\$ -	\$ 12,264.90
	ATP Analyzer from ACS Purchasing	\$ -	\$ 1,204.84
	Autoclave Tuttnaure 2540 E refurb	\$ 256.62	\$ 2,395.00
	BAY DOORS	\$ -	\$ 3,209.00
	BLEND TANKS	\$ -	\$ 2,600.26
	Bowl Spindle	\$ -	\$ 10,500.00
	BT Primemover Pallet Jack SMX45	\$ -	\$ 2,087.00
	CARTON DESIGNER - SOUR CREAM YOGURT	\$ -	\$ 1,370.65
	Case Washer - Labor	\$ -	\$ 792.00
	CENTRIFUGAL PUMPS	\$ -	\$ 3,913.57
	Chemical Room & Containment Area Upgrad	\$ 30,916.67	\$ 35,000.00
	CHILL WATER	\$ -	\$ 1,771.55
	CO2 SPARGER	\$ -	\$ 4,623.00
	Coconut Pump - Yogurt Feed	\$ -	\$ 7,413.20
	Condensor	\$ -	\$ 337,493.79
	Conveyor #226240245 - Ernest Pkg	\$ 1,425.06	\$ 1,900.08
	Cooler Line Replacement - West Plant (proj	\$ 32,197.50	\$ 100,170.00
	Cooler/ Freezer Temp Monitor - Simplex Gri	\$ 586.84	\$ 4,108.00
	DAF hot water line, beacon lights, alarm	\$ 29,037.38	\$ 31,297.78
	DAF Waste Water Treatment System	\$ 149,873.11	\$ 167,560.00
	Dock Improvments	\$ -	\$ 2,736.80
	Dura flow track & install (by Toyota Lift)	\$ 9,833.69	\$ 12,147.50
	Electric Jack (48 forks) - Jungheinrich	\$ -	\$ 10,760.00
	Electrical Service for Ammonia Compressor	\$ -	\$ 94,896.59
	EQUIPMENT	\$ -	\$ 1,932.00
	Evergreen fillers - Carton Guides (Statco)	\$ 2,348.64	\$ 6,802.91
	Evergreen fillers - Major repairs	\$ 19,056.22	\$ 55,197.36
	FLOOR SCALE	\$ -	\$ 1,490.30

## OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
	FLOOR SCALE	\$ -	\$ 1,619.77	
	Forklift (model EFG220) - Jungheinrich	\$ -	\$ 27,656.00	
	Forklift Battery Replacment Model 18E-125	\$ -	\$ 4,037.00	
	Forklift Powerworker Model EWP45	\$ -	\$ 4,375.00	
	Frutar Art and Plates	\$ -	\$ 1,200.00	
	Furrow LMI Pump C781-36, SN# 151240948	\$ -	\$ 2,253.00	
	Furrow LMI Pump, C78136, 25 GPH @ 30 PS	\$ -	\$ 3,687.00	
	GAL ORGANIC CORR CASER CHAIN	\$ -	\$ 12,571.52	
	Gear Box and Reducer	\$ 1,996.61	\$ 3,422.75	
	Graco Pump D55A11: KAYNAR 515, West Pla	\$ 26.44	\$ 951.99	
	Greek Yogurt Modifications	\$ 15,486.98	\$ 48,906.22	
	H6 Filler - additional setup costs	\$ 29,102.63	\$ 32,137.88	
	H6 Half Gal Filler Overhaul	\$ 206,080.90	\$ 227,574.00	
	Heppa Air Filtration System	\$ -	\$ 19,629.29	
	HOMOGINIZER	\$ -	\$ 37,431.53	
	HOMOGINIZER	\$ -	\$ 5,556.04	
	HTST - Computer Control Milk Plant	\$ -	\$ 42,138.10	
	HTST - Conduit	\$ -	\$ 1,332.00	
	HTST Mix Press Plate Upgrade	\$ 23,127.59	\$ 32,927.40	
	HTST New Programming	\$ -	\$ 9,788.19	
	HTST PROGRAMMING	\$ -	\$ 7,765.40	
	Installed new Coffee Brew Tank	\$ 29,998.53	\$ 47,544.84	
	Knife Blade 3.993 OD	\$ -	\$ 852.70	
	Labeler Laber	\$ -	\$ 144.00	
	LED lighting for West Plant Cooler	\$ 2,862.11	\$ 3,484.31	
	Linde T20 Electric Pallet Jack (Norlift)	\$ 2,325.00	\$ 6,300.00	
	Liquifier Upgrades, West Plant	\$ 4,647.92	\$ 7,808.50	
	LOWER COOLER REBUILD	\$ -	\$ 6,480.00	
	LOWER COOLER REBUILD	\$ -	\$ 13,978.00	
	MACHINERY AND EQUIPMENT FROM PPD D	\$ -	\$ 237,479.88	
	Mechanical Mods - Coconut Line	\$ -	\$ 3,576.38	
	Mechanicals for Yogurt	\$ -	\$ 3,550.00	
	METAL DETECTOR GERBER	\$ -	\$ 10,027.60	
	Mix Room Water Filter System	\$ 1,338.64	\$ 3,877.44	
	New 24v Battery for Jungheinrich Pallet Jack	\$ 137.90	\$ 2,758.00	
	New MP5500 CIP Panel	\$ 6,322.04	\$ 8,336.74	
	New Spool Valve and new 8 oz Cup Jaws for	\$ 2,135.39	\$ 3,384.40	
	New Spool Valve for Osgood Filler #2	\$ 1,752.89	\$ 2,778.16	
	Pallet Jack	\$ -	\$ 5,680.00	
	Pasteurizer Touch Screen	\$ 10,246.58	\$ 14,465.77	
	Printer Box	\$ -	\$ 2,036.36	
	Production Floor Re-surface	\$ 65,213.70	\$ 76,722.00	
	Q11 Filler - additioanl setup costs	\$ 62,061.74	\$ 68,534.43	
	Q11 Quart Filler Overhaul	\$ 375,442.43	\$ 414,599.00	
	Racking	\$ -	\$ 1,315.00	

	<b>Description of Property</b>	<b>2018 Depreciation Book Value</b>	<b>Cost Value</b>	<b>Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)</b>
	Raw / Pasterurize / Tanker CIP Tanks	\$ 12,455.00	\$ 14,100.00	
	Rebuild 125 GM GEA Compressor	\$ 15,657.06	\$ 19,777.35	
	Receiving Lighting - Warehouse	\$ -	\$ 1,296.00	
	Red Zone West Plant Consulting & Training	\$ 2,276.27	\$ 27,315.39	
	Red Zone West Plant Electric upgrades to pl	\$ 2,126.32	\$ 15,947.40	
	Red Zone West Plant iPads and accessories	\$ 651.15	\$ 4,883.69	
	Red Zone West Plant WiFi upgrades	\$ 1,175.35	\$ 8,815.15	
	RedZone Display (flat screen TV & mounting	\$ 270.40	\$ 3,244.94	
	Replacement Transmitter for Cream Tank	\$ 429.52	\$ 1,336.25	
	Replacement Transmitter for Silo (West Plan	\$ 429.52	\$ 1,336.25	
	RFID Temperature Sensors for Warehouse	\$ 671.70	\$ 2,239.00	
	Roll Conveyor - Labor	\$ -	\$ 350.00	
	Rytec PredaCool 7'11 x 10' cooler door	\$ 2,371.50	\$ 6,426.00	
	Rytec TS6000 rapid roll freezer door	\$ 8,745.48	\$ 12,203.00	
	Separator Motor	\$ -	\$ 6,320.95	
	Seperator Bowl Rebuild (Seperators Inc)	\$ 47,188.96	\$ 55,516.43	
	Seperator Rebuild (Tetra Pak)	\$ 31,163.10	\$ 38,420.26	
	Shear Mill	\$ 17,227.50	\$ 41,346.00	
	TANK TRACKING SOFTWARE	\$ 1,800.65	\$ 4,001.47	
	Two-way Radios, West Plant	\$ 1,012.05	\$ 1,840.09	
	Upgrades to cold brew room	\$ 15,928.98	\$ 31,857.94	
	Used tape mashines purchased from Ernest	\$ 4,794.12	\$ 6,392.16	
	Warehouse Lighting	\$ -	\$ 1,152.00	
	Waste Water Chart Recorder	\$ 216.71	\$ 1,857.63	
	West Energy Efficient Lighting	\$ 4,910.15	\$ 7,236.00	
	West New Door Foam System/2016	\$ 2,405.69	\$ 4,041.57	
	West Plant Conveyor	\$ 6,489.21	\$ 7,166.00	
	West Plant Eyewash water line	\$ 4,102.09	\$ 4,475.00	
	Wrapper Labor	\$ -	\$ 1,440.00	
15130 Total West Plant		\$ 1,309,733.42	\$ 3,069,152.80	\$ 1,262,000.00

<b>East Plant:</b>				
15130	2 Recovery System (Pig Chase)	\$ -	\$ 2,088.43	
	2004 COMBI Case Sealer Model #TBS100FC	\$ 8,403.84	\$ 11,572.50	
	2005 Lantech Case Erector #C300 SN CE0004	\$ 19,612.59	\$ 27,007.50	
	2016 Lyrical / Kite Hill equip install exp	\$ 12,755.65	\$ 18,797.80	
	6 Lane Indexing Filler - Genesis	\$ -	\$ 11,795.96	
	Air Curtains	\$ -	\$ 1,309.87	
	Ammonia Project	\$ -	\$ 3,514.00	
	Ammonia Ventilation System - East Plant - S	\$ 12,303.97	\$ 29,529.51	
	AMONIA DETECTORS	\$ -	\$ 3,392.17	
	AMONIA PANEL	\$ -	\$ 5,679.75	
	ATIP Series 400 CRS Printer	\$ -	\$ 49,991.12	
	Biostest Hycon Rcs Air Sampler	\$ -	\$ 1,122.50	

## OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
	Caser	\$ -	\$ 6,018.87	
	CASER CONDUIT	\$ -	\$ 3,312.00	
	Chemical Room & Containment Upgrade	\$ 17,666.67	\$ 20,000.00	
	Cone hopper and stand for fruit pump - East	\$ 1,549.43	\$ 1,914.00	
	Cooler Chart Recorder	\$ -	\$ 5,411.80	
	Data Line Install for Gas Reader	\$ -	\$ 576.00	
	Domino Printers (8)	\$ -	\$ 50,291.85	
	East Pump	\$ -	\$ 20,484.59	
	Easy Lift Drum Handler for East Plant	\$ 1,432.50	\$ 4,011.00	
	EP Filler - A&E Conveyor	\$ 22,573.64	\$ 31,085.00	
	EP Filler - Statco pumps, piping & install	\$ 55,444.65	\$ 76,350.00	
	EuroDrive and Motor for Vat	\$ -	\$ 5,271.78	
	Fab new cone and replace	\$ -	\$ 9,585.00	
	Filler 1 Conversion	\$ -	\$ 792.00	
	FLOOR SCALE	\$ -	\$ 9,235.00	
	FLOOR SCALE	\$ -	\$ 1,711.90	
	FLOOR SCALE FOR GERBER TOTES	\$ -	\$ 3,167.55	
	FLOW METER	\$ -	\$ 4,350.23	
	Forklift - Doosan BW23S-7 Unit #91532	\$ 1,361.91	\$ 4,400.00	
	Fruit Refurbishment Pump (Genesis)	\$ -	\$ 14,000.00	
	Furrow LMI Pump, P751495SI, 1 GPH @ 110	\$ 239.58	\$ 1,725.00	
	Genesis Filler	\$ -	\$ 15,119.07	
	GERBER TOTES	\$ -	\$ 8,874.90	
	GERBER TOTES	\$ -	\$ 13,385.80	
	Greek Modifications - West Plant	\$ 2,415.42	\$ 5,915.31	
	Heater/Vacuum Assembly	\$ -	\$ 3,481.56	
	Heppa System	\$ -	\$ 3,114.77	
	Homogenizer (add'l costs)	\$ -	\$ 2,612.00	
	HP CPU & Printer Interface	\$ 402.70	\$ 3,451.61	
	HP Printer	\$ -	\$ 7,177.50	
	HP SOFT START ALLEN BRADLEY SCREEN	\$ -	\$ 2,910.60	
	HTST INSTALLATION	\$ -	\$ 12,376.67	
	HTST Replacement Plates	\$ 6,726.26	\$ 16,815.62	
	HTST System	\$ -	\$ 36,836.18	
	Liquifier Upgrades, East Plant	\$ 3,571.43	\$ 6,000.00	
	Lyrical Trailer parts & labor	\$ 1,928.70	\$ 6,943.30	
	MACHINERY AND EQUIPMENT FROM PPD D	\$ -	\$ 75,732.38	
	Nestle metal detection SS V3 Module SN 99	\$ 1,877.77	\$ 2,976.10	
	New Electrical at EP for Truck parking	\$ 6,782.17	\$ 8,361.58	
	New Steam Line at East Plant	\$ 3,173.33	\$ 4,480.00	
	New Swing Gate for East Plant	\$ 1,304.59	\$ 1,759.00	
	New Waste Water System - East Plant	\$ 2,872.05	\$ 3,152.25	
	Notebook - Equipment Operating System	\$ -	\$ 1,279.63	
	Organic Valley Labeler	\$ -	\$ 43,570.44	
	Osgood Fruit Nozzle & Body	\$ 2,269.90	\$ 3,530.95	

	Description of Property	2018 Depreciation Book Value	Cost Value	Orderly Liquidation Value (OLV) Per 12/17 Appraisal (See Exhibit E)
	Osgood General Drive Overhaul	\$ 22,432.75	\$ 53,838.65	
	Pallet Pal	\$ -	\$ 2,087.00	
	Powerworker EJE120 Forklift	\$ -	\$ 4,400.00	
	Process Pipe	\$ -	\$ 9,303.48	
	Pump	\$ -	\$ 18,034.09	
	Red Zone East Plant Consulting & Training	\$ 2,276.27	\$ 27,315.38	
	Red Zone East Plant Electric upgrades to pla	\$ 298.98	\$ 3,587.93	
	Red Zone East Plant iPads and Accessories	\$ 406.96	\$ 4,883.68	
	Repair Major Crack in Vat	\$ -	\$ 4,950.00	
	SDF costs for Kite Hill Conveyor install	\$ 34,599.39	\$ 37,974.94	
	SDF costs for Kite Hill WinPak Filler install	\$ 32,552.08	\$ 35,947.08	
	Security Cameras for East Plant	\$ 116.66	\$ 999.99	
	Steel Parts Cabinets + shelves EP (2 ea)	\$ 430.25	\$ 1,338.50	
	Steel Shelf Cabinet	\$ 316.16	\$ 1,264.68	
	Storage Cabinet - 72x36x18	\$ -	\$ 260.00	
	Tank Baffles (3)	\$ -	\$ 2,640.50	
	Turtle Mountain CO2	\$ -	\$ 30,233.11	
	Vinyl Ester Flooring and Sealer w/ Grout	\$ 9,708.99	\$ 25,327.80	
	Waste Water System	\$ -	\$ 4,994.20	
	Western Family Plate Charges	\$ -	\$ 5,070.00	
	WF Greek Modifications - East Plant	\$ 1,683.70	\$ 4,123.32	
	Yogurt Totes for Gerber	\$ -	\$ 41,650.00	
15130	Total East Plan	\$ 291,490.94	\$ 1,049,576.23	\$ 831,000.00

**Distribution Center:**

15130	2014 Toyota 7HBW23 Pallet Jack	\$ 1,249.58	\$ 2,999.00	
15130	Total Dist Ctr	\$ 1,249.58	\$ 2,999.00	

**Astoria:**

15130	1999 Utility Trailor (for Refrig Unit)	\$ -	\$ 6,000.00	
	Electrical Hookup Refrigertaion Unit SBE-MA	\$ -	\$ 17,730.50	
	Refrigeration Unit (SBE-MAX)	\$ -	\$ 14,000.00	
15130 Total		\$ -	\$ 37,730.50	
Grand Total	Total Astoria	\$ -	\$ 75,461.00	

Total All:		\$ 1,602,473.94	\$ 4,197,189.03	\$ 2,093,000.00
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## SCHEDULE A/B

## OTHER MACHINERY AND EQUIPMENT- QUESTION 50

	Description of Property	2018 Depreciation Book Value	Cost Value	OLV Per 12/17 Appraisal
<b>Leasehold Improvements</b>				
15160	Concrete Install	\$ 2,686.67	\$ 7,440.00	N/A
	Floor Repairs WP (BKE Inc.)	\$ -	\$ 1,430.00	N/A
	KHI Real Property: BRC Roof Repair & Ceiling	\$ 15,725.00	\$ 18,500.00	N/A
	KHI Real Property: Sub-floor Production / Upper Cooler	\$ 45,042.53	\$ 54,597.00	N/A
	Lighting - Truck Shop on Halsey	\$ 729.93	\$ 1,751.76	N/A
	New west concrete	\$ 1,894.50	\$ 3,310.00	N/A
15160		\$ 66,078.63	\$ 87,028.76	

In re Sunshine Dairy Foods Management, LLC  
Ch 11 Bankruptcy Case No. 18-31644-pcm11(Lead Case)

CERTIFICATE - TRUE COPY

DATE: June 11, 2018

DOCUMENT: AMENDED SUMMARY OF SCHEDULES, SCHEDULE A/B,  
DECLARATION AND STATEMENT OF FINANCIAL AFFAIRS

I hereby certify that I prepared the foregoing copy of the foregoing named document and have carefully compared the same with the original thereof and it is a correct copy therefrom and of the whole thereof.

CERTIFICATE OF SERVICE

I hereby certify that I served a copy of the foregoing on:

Sunshine Dairy Foods Management, LLC  
Attn: Norman Davidson, III  
801 NE 21st Ave.  
Portland, OR 97232

Karamanos Holdings, Inc.  
Attn: Norman Davidson, III  
801 NE 21st Ave.  
Portland, OR 97232

Valley Falls Farm, LLC  
c/o Bryan P. Coluccio, V.P. and  
General Counsel Keystone-Pacific, LLC  
18555 SW Teton Avenue  
Tualatin, OR 97062  
(Un. Sec. Cred. Comm. Chairperson)

Sorrento Lactalis, Inc.  
c/o Phillips Lytle LLP  
Attn: Angela Z. Miller  
125 Main Street  
Buffalo, NY 14203

Scott Laboratories Inc.  
Attn: Jill Skoff, Acctng  
Assistant  
PO Box 4559  
Petaluma, CA 94955

by mailing a copy of the above-named document to each of them in a sealed envelope, addressed to each of them at his or her last known address. Said envelopes were deposited in the Post Office at Portland, Oregon, on the above date, postage prepaid.

I hereby certify that the foregoing was served on all CM/ECF participants through the Court's Case Management/Electronic Case File system on the date set forth below.

Dated: June 11, 2018

VANDEN BOS & CHAPMAN, LLP

By:/s/Douglas R. Ricks  
Douglas R. Ricks, OSB #044026  
Of Attorneys for Debtors-in-Possession